

**PUBLIC AND SUPPORT SERVICES GROUP
SUMMARY**

<u>GENERAL FUND</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
AGRICULTURE/WEIGHTS AND MEASURES	140	5,467,715	3,554,951	1,912,764
ARCHITECTURE AND ENGINEERING	150	585,320	-	585,320
AIRPORTS	145	2,553,961	2,553,961	-
COUNTY MUSEUM	156	3,861,744	2,222,317	1,639,427
FACILITIES MANAGEMENT:				
ADMINISTRATION	162	424,456	-	424,456
CUSTODIAL	164	3,922,297	2,113,933	1,808,364
GROUNDS	166	1,737,049	797,419	939,630
HOME REPAIR	168	-	-	-
MAINTENANCE	170	8,330,359	3,300,000	5,030,359
UTILITIES	173	16,079,526	-	16,079,526
LAND USE SERVICES:				
ADMINISTRATION	182	4,300	4,300	-
CURRENT PLANNING	185	2,777,501	2,777,501	-
ADVANCE PLANNING	187	3,444,907	2,259,002	1,185,905
BUILDING AND SAFETY	189	8,704,085	8,704,085	-
CODE ENFORCEMENT	191	3,575,482	678,000	2,897,482
FIRE HAZARD ABATEMENT PROGRAM	193	2,545,738	2,545,738	-
PUBLIC AND SUPPORT SVCS GROUP ADMIN	137	1,449,297	-	1,449,297
PUBLIC WORKS DEPARTMENT:				
SURVEYOR	199	4,002,236	3,802,726	199,510
REAL ESTATE SERVICES:				
REAL ESTATE SERVICES	230	2,360,874	1,549,650	811,224
RENTS AND LEASES	233	211,592	45,912	165,680
REGISTRAR OF VOTERS	262	5,489,021	2,557,200	2,931,821
REGIONAL PARKS	237	7,546,495	6,282,959	1,263,536
TOTAL GENERAL FUND		<u>85,073,955</u>	<u>45,749,654</u>	<u>39,324,301</u>
<u>SPECIAL REVENUE FUNDS</u>		<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
AGRICULTURE/WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	143	128,693	7,500	121,193
AIRPORTS:				
CHINO AIRPORT COMMERCIAL HANGAR FACILITY	148	790,446	543,654	246,792
COUNTY LIBRARY	153	13,652,276	13,143,391	508,885
LAND USE SERVICES:				
GENERAL PLAN UPDATE	195	944,923	500,000	444,923
HABITAT CONSERVATION PROGRAM	197	148,318	-	148,318



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<u>SPECIAL REVENUE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
PUBLIC WORKS DEPARTMENT:				
<u>SURVEYOR</u>				
SURVEY MONUMENT PRESERVATION	202	531,578	131,650	399,928
<u>TRANSPORTATION</u>				
ROAD OPERATIONS	204	61,674,124	65,193,983	(3,519,859)
CALTRANS CONTRACT	208	46,347	11,052	35,295
ETIWANDA INTERCHANGE IMPROVEMENT	210	69,836	5,500	64,336
HIGH DESERT CORRIDOR PROJECT	212	1,013,737	852,500	161,237
FACILITIES DEVELOPMENT PLANS	214	6,634,561	1,229,954	5,404,607
MEASURE I PROGRAM	216	22,934,735	8,917,700	14,017,035
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	235	5,381,074	981,638	4,399,436
REGIONAL PARKS:				
COUNTY TRAIL SYSTEM	240	626,331	1,758,682	(1,132,351)
PROPOSITION 12 PROJECTS	242	3,039,968	3,323,280	(283,312)
PROPOSITION 40 PROJECTS	244	2,431,185	3,296,181	(864,996)
MOABI BOAT LAUNCHING FACILITY	246	252,631	100,200	152,431
GLEN HELEN AMPHITHEATER	248	1,550,476	1,205,000	345,476
PARKS MAINTENANCE/DEVELOPMENT	250	899,326	182,000	717,326
CALICO GHOST TOWN MARKETING SVCS	252	423,904	390,500	33,404
OFF-HIGHWAY VEHICLE LICENSE FEE	254	92,856	40,000	52,856
GLEN HELEN AMPHITHEATER IMPROVEMENTS	256	194,244	29,100	165,144
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	266	41,393	10,100	31,293
TOTAL SPECIAL REVENUE FUNDS		<u>192,064,529</u>	<u>154,903,010</u>	<u>37,161,519</u>
<u>INTERNAL SERVICES FUNDS</u>		<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
FLEET MANAGEMENT:				
GARAGE	175	12,666,904	12,842,800	175,896
MOTOR POOL	179	8,867,469	9,273,000	405,531
TOTAL INTERNAL SERVICES FUNDS		<u>21,534,373</u>	<u>22,115,800</u>	<u>581,427</u>
<u>ENTERPRISE FUNDS</u>		<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
COUNTY MUSEUM:				
MUSEUM STORE	160	146,677	147,600	923
PUBLIC WORKS DEPARTMENT:				
<u>SOLID WASTE MANAGEMENT</u>				
OPERATIONS	218	57,786,186	60,737,062	2,950,876
SITE CLOSURE/MAINTENANCE	222	1,931,858	11,704,008	9,772,150
SITE ENHANCEMENT/EXPANSION	224	2,354,894	2,354,894	-
GROUNDWATER REMEDIATION	226	568,886	568,886	-
ENVIRONMENTAL MITIGATION	228	2,837,317	2,949,527	112,210
REGIONAL PARKS:				
REGIONAL PARKS SNACK BARS	258	73,245	82,000	8,755
REGIONAL PARKS CAMP BLUFF LAKE	260	257,536	262,000	4,464
TOTAL ENTERPRISE FUNDS		<u>65,956,599</u>	<u>78,805,977</u>	<u>12,849,378</u>



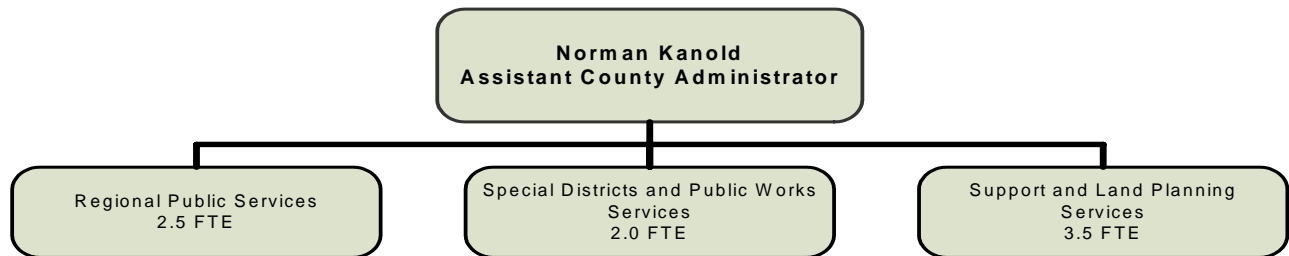
PUBLIC AND SUPPORT SERVICES GROUP - ADMINISTRATION

Norman A. Kanold

MISSION STATEMENT

The mission of Public and Support Services Group Administration is to effectively oversee fourteen county departments providing a variety of regional and municipal public services as well as internal support services that enhance and protect the quality of life for county residents and increase the level of efficiency for county operations.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Public and Support Services Group (PSSG) was formed during a reorganization of the County Administrative Office approved by the Board of Supervisors in May 2005. One of the goals of the reorganization was to strengthen the county's overall economic development efforts by consolidating various economic promotion and development functions into a new group of three departments that will report directly to the County Administrative Officer. Accordingly, the former Economic Development/Public Services Group was dissolved by moving the Economic and Community Development, Redevelopment, and Jobs and Employment Services departments into a separate group. The remaining public service departments were merged with the former Internal Services Group to form the new PSSG. This new group includes those departments having a strong interface with the general public as well as a number of internal support departments.

PSSG-Administration coordinates the administrative and budget activities of fourteen county departments charged with providing services to the public and to other county departments. The departments are: Architecture & Engineering, Agriculture/Weights and Measures, Airports, County Fire, Facilities Management, Fleet Management, Land Use Services (which includes Building and Safety, Planning, and Code Enforcement), County Library, County Museum, Public Works (which includes Transportation/Flood, Surveyor, and Solid Waste Management Divisions), Real Estate Services, Regional Parks (formerly a division of Public Works), Registrar of Voters, and Special Districts.

PSSG-Administration also ensures that these departments operate within legal and Board-approved policy parameters by providing internal policy and procedural guidance for all departments within the Group.

The Assistant County Administrator serves as a principal assistant to the County Administrative Officer and works closely with the Board of Supervisors on all matters involving the Group's activities.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	65,071	59,876	108,005	1,449,297
Departmental Revenue	69	-	-	-
Local Cost	65,002	59,876	108,005	1,449,297
Budgeted Staffing		15.0		9.0

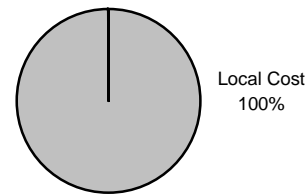
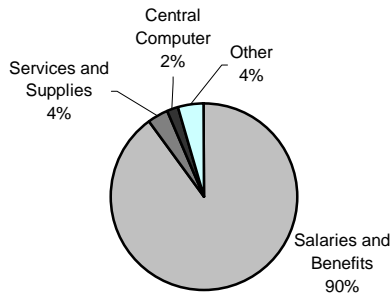


The 2004-05 actual expenditures and local cost are approximately \$50,000 greater than budget due to a mid-year Board action that approved the use of county contingency funds to finance the cost of developing a countywide economic development strategy.

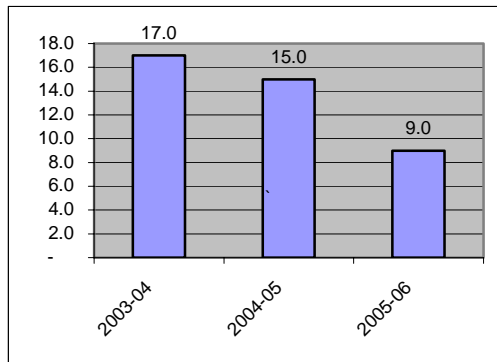
The large increase budgeted in local cost for 2005-06 is due to the May 2, 2005 Board action that approved the county's organizational restructuring as described above. The increase in local cost is partially offset by increased County-Wide Cost Allocation Plan (COWCAP) revenues to the county general fund from many of the group's departments.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

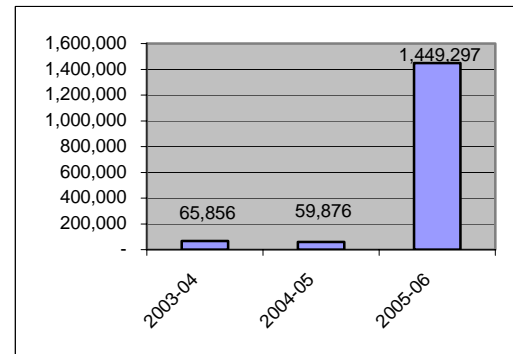
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public & Support Services
DEPARTMENT: PSSG - Administration
FUND: General

BUDGET UNIT: AAA PSG
FUNCTION: General
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	1,369,449	1,681,299	1,769,495	(464,923)	1,304,572
Services and Supplies	212,678	197,582	199,220	(148,350)	50,870
Central Computer	35,595	35,595	29,043	-	29,043
Other Charges	59,876	59,876	59,876	-	59,876
Transfers	3,240	3,240	3,240	1,696	4,936
Total Exp Authority	1,680,838	1,977,592	2,060,874	(611,577)	1,449,297
Reimbursements	(1,572,833)	(1,917,716)	(2,000,998)	2,000,998	-
Total Appropriation	108,005	59,876	59,876	1,389,421	1,449,297
Local Cost	108,005	59,876	59,876	1,389,421	1,449,297
Budgeted Staffing		15.0	15.0	(6.0)	9.0



DEPARTMENT: PSSG - Administration
 FUND: General
 BUDGET UNIT: AAA PSG

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1.	Salaries and Benefits	(6.0)	(464,923)	-	(464,923)
* A decrease of approximately \$207,000 resulting from the transfer of two positions (Deputy Director of ECD and Staff Analyst II) to the Jobs and Employment Services Department (JESD) because the job duties/responsibilities of these positions relate more directly to the mission of JESD. * A reduction of approximately \$98,000 resulting from the deletion of two vacant positions (Clerk II and Staff Analyst II) due to decreased workload requirements. * An increase of approximately \$30,000 for step increases and additional vacation/administrative leave cash outs. ** Final Budget Adjustment - Mid Year Item: A \$190,115 reduction to reflect the 2.0 decrease in budgeted staff resulting from the May 3, 2005 Board action approving the County Organizational Restructuring.					
2.	Services and Supplies	-	(148,350)	-	(148,350)
* Decrease is services and supplies of \$153,350 primarily due to a significant reduction in the marketing budget resulting from less reimbursement funds from JESD. ** Final Budget Adjustment - Mid Year Item: A \$5,000 increase resulting from the May 3, 2005 Board action approving the County Organizational Restructuring.					
3.	Transfers	-	1,696	-	1,696
* Small increase anticipated for the upcoming fiscal year due to the cost of additional information technology support.					
4.	Reimbursements	-	2,000,998	-	2,000,998
* A reduction in reimbursements from JESD (\$426,462) that corresponds with the overall decrease in appropriations for 2005-06. ** Final Budget Adjustment - Mid Year Item: A \$1,574,536 reduction resulting from the May 3, 2005 Board action approving the County Organizational Restructuring.					
Total		(6.0)	1,389,421	-	1,389,421

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



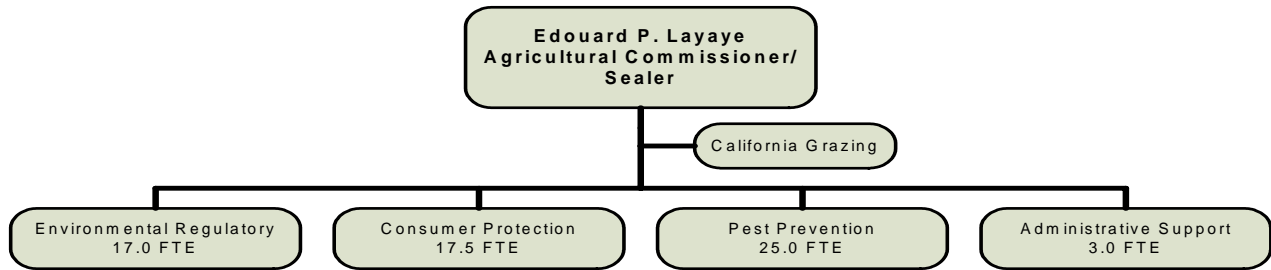
AGRICULTURE/WEIGHTS AND MEASURES

Edouard P. Layaye

MISSION STATEMENT

The Department of Agriculture/Weights and Measures protects the environment, agricultural industry, businesses and consumers of this state and county through regulation and satisfies its customers by providing services that promote the health, safety, well being, and quality of life of its residents according to the County Charter, general laws, and the will of the customers it serves.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2005-06				
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Agriculture/Weights and Measures	5,467,715	3,554,951	1,912,764		63.5
California Grazing	128,693	7,500		121,193	-
TOTAL	5,596,408	3,562,451	1,912,764	121,193	63.5

Agriculture/Weights and Measures

DESCRIPTION OF MAJOR SERVICES

The Department of Agriculture/Weights and Measures protects the environment, public health, worker safety and the welfare of the public by enforcing state and local agricultural and consumer protection laws. The department enforces plant quarantines, detects and eradicates unwanted foreign pests and regulates pesticide use, the agricultural industry and all business transactions based on units of measures such as weight or volume. Additional duties include, inspecting produce, eggs, and nursery stock, controlling vegetation along state and county right-of-ways and flood control channels, and manufacturing rodent baits for sale to the general public. The department also administers the California Grazing budget, which funds rangeland improvements on federal land within the county.

The Environmental Regulatory Division regulates pesticide use, manufactures rodent baits, controls vegetation along right-of-ways, and regulates apiaries and the removal of desert native plants. Permit, registration and inspection controls on the commercial use of pesticides helps prevent serious environmental and human illness incidents resulting from the misuse of pesticides. Permits serve as California Environmental Quality Act equivalents of environmental impact reports, thus easing the burden of agricultural compliance and providing flexibility for growers. In addition, all pesticide use related complaints and illnesses are investigated to determine why the problem occurred and enforcement actions are taken to ensure compliance. Control of vegetation reduces maintenance costs and reduces fire hazards. Noxious weeds are controlled at a number of sites to prevent their spread. Public health and safety is enhanced by the appropriate placement of commercial apiaries. Rodent baits are sold at cost to the public to assist in controlling rodent-caused damage and rodent-borne diseases.

The Consumer Protection Division inspects all commercially used weighing and measuring devices, verifies price scanner accuracy and the quantity of pre-packaged goods, monitors certified farmer's markets and performs quality control inspections of eggs and produce. Consumers and businesses are protected and commerce enhanced by accurate weighing and measuring devices and the correct pricing of goods. These devices are inspected on an annual basis and whenever complaints are received. Produce and egg quality inspections protect consumers by helping ensure food safety.



The Pest Prevention Division regulates the movement of plants and plant products, monitors the county to detect foreign pests, and inspects nurseries. Export certification and prompt inspection of plant and plant product shipments facilitates the movement of foreign and domestic goods in the channels of trade and prevents the spread of pests. Interception of foreign pests in shipments enhances the quality of life of county residents by preventing environmental degradation, disruption of trade and public inconvenience resulting from quarantine restrictions.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	4,677,945	5,301,606	4,839,605	5,467,715
Departmental Revenue	3,632,702	3,552,266	3,273,639	3,554,951
Local Cost	1,045,243	1,749,340	1,565,966	1,912,764
Budgeted Staffing		63.5		63.5

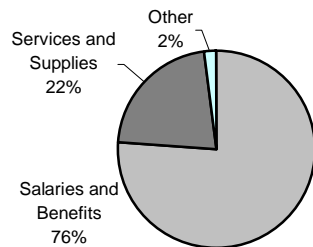
Workload Indicators

Detection Traps	5,012	5,100	5,046	5,030
Pesticide Use Inspections	1,194	1,100	1,055	1,100
Weed Control Acres	6,182	6,500	6,000	6,200
Device Inspections	37,279	36,000	31,389	36,000
Packages Inspected	111,447	125,000	121,873	110,000
Quarantine Shipments	28,157	28,000	28,238	28,000
Petroleum Sign Inspections	1,389	1,400	1,188	1,400
Egg Inspection Samples	2,464	2,500	2,358	2,500

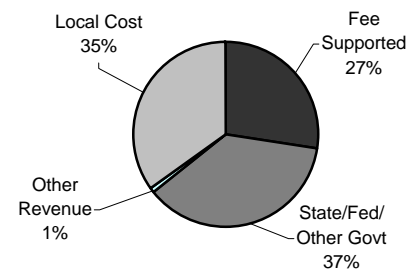
The 2004-05 actual workload indicators reflect the levels of service requested and the work units encountered at businesses where inspections are made. Budgeted levels are set at the anticipated maximum level to ensure sufficient resources are available to meet the needs of the public and industry.

The 2004-05 actual "Packages Inspected" workload indicator reflects a 3,127-unit decrease in the overall number of units inspected. This workload category has two components: pricing scanners and packaged goods. Pricing scanners are inspected by testing individual packages while packaged goods are inspected by testing representative samples of lots, and counted by the number of packages within the lots. Consequently, the number of packages reported for pricing scanners as inspected is always less than for packaged goods. Due to complaints received about pricing, more inspections were made for pricing scanners than for packaged goods, thereby decreasing the number of packages reported as inspected.

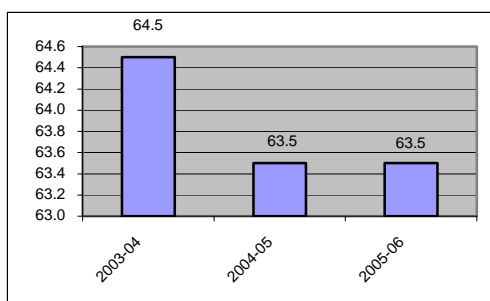
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



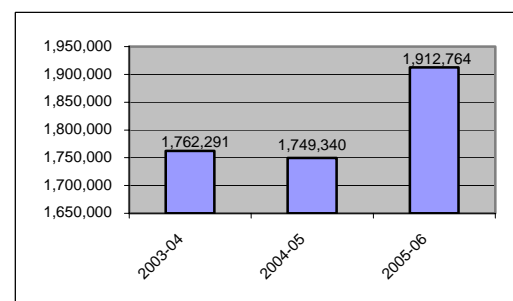
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Agriculture/Weights and Measures
FUND: General

BUDGET UNIT: AAA-AWM
FUNCTION: Public Protection
ACTIVITY: Protective Inspection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	3,731,358	3,945,641	4,093,949	56,131	4,150,080
Services and Supplies	989,575	1,237,413	1,244,666	(52,171)	1,192,495
Central Computer	17,101	17,101	21,064	-	21,064
Other Charges	3,266	3,266	3,266	(1,494)	1,772
L/P Equipment	28,184	28,184	28,184	1,494	29,678
Transfers	70,121	70,001	70,001	2,625	72,626
Total Appropriation	4,839,605	5,301,606	5,461,130	6,585	5,467,715
Departmental Revenue					
Licenses & Permits	573,858	529,900	529,900	43,100	573,000
Fines and Forfeitures	45,481	32,000	32,000	2,000	34,000
Use of Money and Prop	2,974	1,500	1,500	-	1,500
State, Fed or Gov't Aid	1,880,909	2,059,816	2,059,816	(57,415)	2,002,401
Current Services	705,165	902,050	902,050	(10,000)	892,050
Other Revenue	65,252	27,000	27,000	25,000	52,000
Total Revenue	3,273,639	3,552,266	3,552,266	2,685	3,554,951
Local Cost	1,565,966	1,749,340	1,908,864	3,900	1,912,764
Budgeted Staffing		63.5	63.5	-	63.5

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance and computer printing costs. These costs are reflected in the Cost to Maintain Current Program Services column.

DEPARTMENT: Agriculture/Weights and Measures
FUND: General
BUDGET UNIT: AAA-AWM

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salary and Benefits Adjustments Salary and benefit changes not specified elsewhere. Minor Step and Range adjustments due to personnel changes total \$9,498. Worker compensation experience modification charges increased by \$42,733.	-	56,131	-	56,131
** Final Budget Adjustment - Mid Year Item Increase in costs of \$3,900 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67.				
2. Services and Supplies Adjustments Decreased requirements for noninventoriable equipment -\$9,500 and training -\$7,000. Increased requirements for purchase of resale bait mixing supplies \$10,000. Minor adjustments in other non-ISF categories decreased -\$20,933 based on current levels of expenditures. Internal service rates and estimated charges decreased -\$49,738 primarily due to vehicle charges. System development charges of \$25,000 added for upgrading an old pesticide related program.	-	(52,171)	-	(52,171)
3. Other Charges and L/P Equipment Adjustments Adjustments to the interest and principal portions of a fixed monthly payment of \$2,621 in the fourth year of a five year lease-purchase agreement for a weed control spray truck acquired in 2002. Interest decreased by -\$1,494 and principal increased by \$1,494.	-	-	-	-
4. Transfers Adjustments Increases in monthly rent payments per the lease agreements for offices in Ontario and Victorville total \$2,092. Charges for Employee Health and Productivity Program (EHAP) increase by \$533.	-	2,625	-	2,625
5. Revenue Adjustments Revenue changes are based on current receipts and anticipated workload. License/permit revenue increased by \$43,100 primarily due to registration fees for weighing and measuring devices; state aid decreased by -\$57,415 due to reduced unclaimed gas tax revenue and the cancellation of funding for pest exclusion inspections; rodent bait sales increased by \$25,000 based on current receipts. Miscellaneous adjustments in various other revenue source categories decreased by -\$8,000.	-	-	2,685	(2,685)
Total	-	6,585	2,685	3,900

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



California Grazing

DESCRIPTION OF MAJOR SERVICES

The California Grazing budget funds a variety of range improvement projects such as cattle guards, fencing, pipelines, tanks and other water dispensing facilities recommended by the county's Range Improvement Advisory Committee (RIAC). RIAC is comprised of five Bureau of Land Management (BLM) lessees and one wildlife representative, and are appointed by the Board of Supervisors. RIAC recommends to the Board of Supervisors various grazing improvement projects for funding. The BLM, the federal agency responsible for leasing the grazing allotments to the ranchers, reviews the environmental impact of projects. Funding for these projects comes from fees paid to the federal government for grazing leases by ranchers under the provisions of the federal Taylor Grazing Act of 1934. A portion of the grazing fees is distributed back to the county to fund improvements on the federal lands. The county acts in a trustee capacity for these funds.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

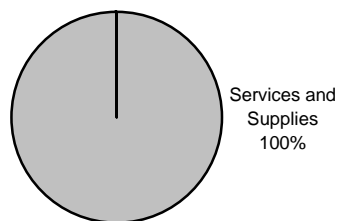
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	12,946	147,792	25,964	128,693
Departmental Revenue	9,112	8,800	8,165	7,500
Fund Balance		138,992		121,193

Workload Indicators

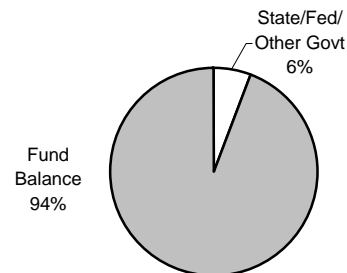
Value of Projects	12,946	147,792	25,964	128,693
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Expenditures in the California Grazing budget are less than the amount budgeted because the entire unreserved fund balance must be appropriated each year in accordance with Section 29009 of the California Government Code. The amount not expended in 2004-05 has been carried over to the subsequent year's budget.

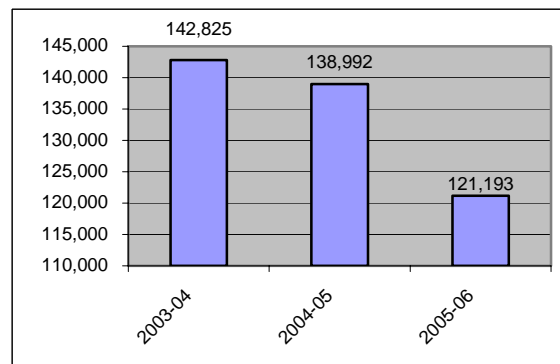
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Agriculture/Weights and Measures
 FUND: California Grazing

BUDGET UNIT: SCD-ARE
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	25,964	147,792	147,792	(19,099)	128,693
Total Appropriation	25,964	147,792	147,792	(19,099)	128,693
Departmental Revenue					
State, Fed or Gov't Aid	8,165	8,800	8,800	(1,300)	7,500
Total Revenue	8,165	8,800	8,800	(1,300)	7,500
Fund Balance		138,992	138,992	(17,799)	121,193

DEPARTMENT: Agriculture/Weights and Measures
 FUND: California Grazing
 BUDGET UNIT: SCD-ARE

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Service and Supplies Adjustment Appropriations are decreased by \$15,208 based on the estimated unreserved fund balance available in accordance with Section 29009 of the California Government Code.	-	(19,099)	-	(19,099)
** Final Budget Adjustment - Fund Balance Reduction in Services and Supplies by \$3,891 due to a lower fund balance than anticipated.				
2. Revenue Adjustment Grazing fees paid by ranchers to the federal government for the use of federal lands is anticipated to decline due to the removal of cattle from some of the grazing allotments by the ranchers.	-	-	(1,300)	1,300
Total	-	(19,099)	(1,300)	(17,799)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



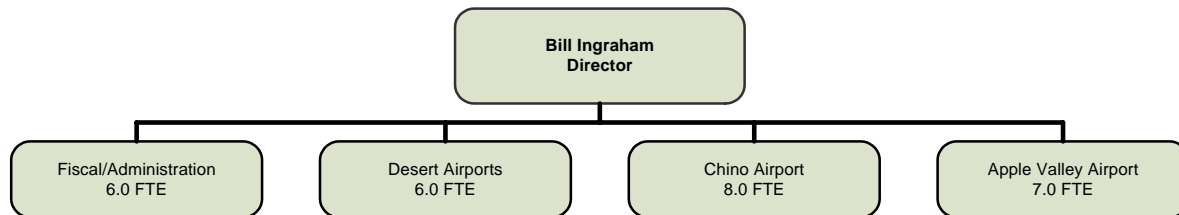
AIRPORTS

Bill Ingraham

MISSION STATEMENT

The San Bernardino County Department of Airports plans, organizes and directs the county's airport and aviation system to provide high-quality aviation facilities and services in a safe and efficient manner, optimizing the benefit to the communities and citizens of the county.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

2005-06					
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Airports	2,553,961	2,553,961	-		28.0
Chino Airport Commercial Hangars	790,446	543,654		246,792	-
TOTAL	3,344,407	3,097,615	-	246,792	28.0

Airports

DESCRIPTION OF MAJOR SERVICES

The Department of Airports provides for the management, maintenance, and operation of six airports (Apple Valley, Chino, Barstow-Daggett, Needles, Twentynine Palms, and Baker) and provides technical support to San Bernardino International Airport, a Joint Powers Authority comprised of the county and the cities of Colton, Highland, Loma Linda and San Bernardino. The department also assists the county's private and municipal airport operators in planning, interpreting, and implementing Federal Aviation Administration (FAA) general aviation requirements.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	2,466,739	2,503,423	2,598,928	2,553,961
Departmental Revenue	2,443,911	2,468,134	2,570,016	2,553,961
Local Cost	22,828	35,289	28,912	-
Budgeted Staffing		27.0		28.0

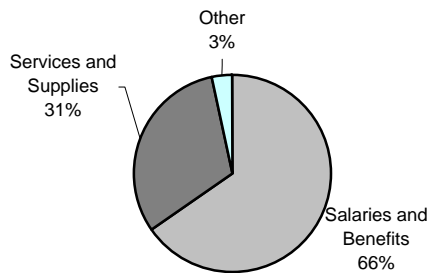
Workload Indicators

Maintenance Hours:

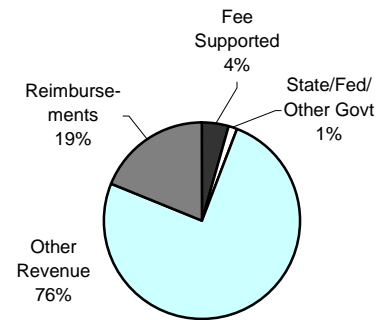
Chino Airport	11,034	11,000	8,965	11,000
Barstow/Daggett Airport	4,433	6,700	4,588	6,700
Apple Valley Airport	4,452	7,200	2,811	3,900
Needles Airport	640	800	523	500
Twentynine Palms Airport	720	600	1,607	800
Baker Airport	80	100	61	100



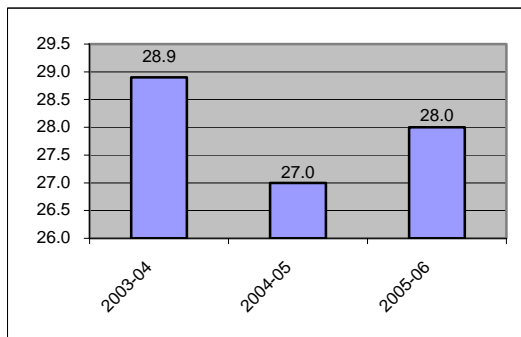
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



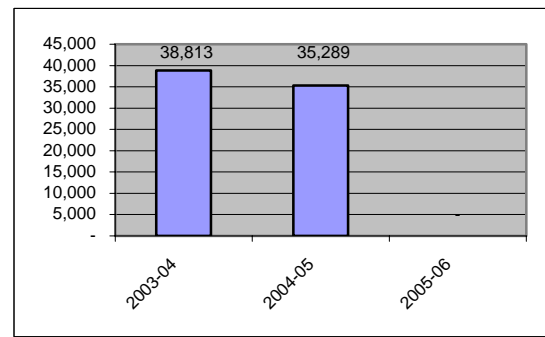
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public & Support Services
DEPARTMENT: Airports
FUND: General Fund

BUDGET UNIT: AAA APT
FUNCTION: Public Ways and Facilities
ACTIVITY: Transportation

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	1,542,263	1,945,807	2,085,021	(34,453)	2,050,568
Services and Supplies	1,200,030	1,172,694	782,255	201,496	983,751
Central Computer	9,834	9,834	11,246	-	11,246
Other Charges	46,990	46,993	46,993	(2,266)	44,727
Equipment	-	-	-	18,000	18,000
Transfers	21,835	29,186	29,186	13,392	42,578
Total Exp Authority	2,820,952	3,204,514	2,954,701	196,169	3,150,870
Reimbursements	(633,149)	(701,091)	(541,091)	(55,818)	(596,909)
Total Appropriation	2,187,803	2,503,423	2,413,610	140,351	2,553,961
Operating Transfers Out	411,125	-	-	-	-
Total Requirements	2,598,928	2,503,423	2,413,610	140,351	2,553,961
Departmental Revenue					
Use of Money and Prop	2,389,210	2,203,634	2,149,110	135,351	2,284,461
State, Fed or Gov't Aid	40,094	40,000	40,000	-	40,000
Current Services	31,911	157,000	157,000	(16,000)	141,000
Other Revenue	105,801	67,500	67,500	21,000	88,500
Other Financing Sources	3,000	-	-	-	-
Total Revenue	2,570,016	2,468,134	2,413,610	140,351	2,553,961
Local Cost	28,912	35,289	-	-	-
Budgeted Staffing		27.0	27.0	1.0	28.0



DEPARTMENT: Airports
 FUND: General Fund
 BUDGET UNIT: AAA APT

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits	1.0	(34,453)	-	(34,453)
* 1.0 Staff Aid (\$50,468) is being added to provide administrative and operational support during weekends and evening hours at Apple Valley Airport. * Due to an accounting change, services provided by the Real Estate Services Department (\$55,000) will now be paid under the services and supplies category rather than salaries and benefits. * Reduction of \$29,921 because the manager positions at the Apple Valley and Chino airports are recent hires working at a salary step level that is less than their predecessors.				
2. Services and Supplies	-	201,496	-	201,496
*First installment of deferred Risk Management Charges from 2004/05 (\$86,750). *Purchase of new computer equipment and software (\$30,143). *Increase in professional services (\$26,666). *Due to an accounting change, real estate services are now being budgeted in this category rather than salaries and benefits (\$33,590). The 2005-06 budget also reflects a decrease in these services from the prior year. * Increase in various other expenditures totaling approximately \$25,000.				
3. Other Charges	-	(2,266)	-	(2,266)
Small decrease in the amount of interest on an outstanding state loan is anticipated. The loan proceeds were used to fund improvements at Chino Airport.				
4. Equipment	-	18,000	-	18,000
Currently, the Airport Security control system is not adequate and a new security system is needed at Chino Airport.				
5. Transfers	-	13,392	-	13,392
Increase in Human Resources, payroll, and other services provided by county departments.				
6. Reimbursements	-	(55,818)	-	(55,818)
* Increase primarily due to additional reimbursements from CSA 60 to offset the cost of the new Staff Aid position.				
7. Use of Money and Property	-	-	135,351	(135,351)
* Increased revenue from new leases and rental adjustments to existing leases (\$80,827). * Revenue increased by \$54,524 to offset revenue reductions in "Cost to Maintain Current Program Services".				
8. Charges for Current Services	-	-	(16,000)	16,000
Due to an accounting change, reimbursements from the San Bernardino International Airport Authority for support staff costs are now being reflected in the other revenue category.				
9. Other Revenue	-	-	21,000	(21,000)
Due to an accounting change, reimbursements from the San Bernardino International Airport Authority for support staff costs are now being reflected in this category rather than charges for current services. The increase amount in other revenue also includes additional proceeds from taxable sales.				
Total	1.0	140,351	140,351	-



Chino Airport Commercial Hangar Facility

DESCRIPTION OF MAJOR SERVICES

The Department of Airports manages, maintains, and operates the Chino Airport Commercial Hangar complex. The Commercial Hangars were constructed in 1987 with proceeds from a 30-year bond issue. In addition to maintenance expenses, appropriations are budgeted annually for insurance costs. Appropriations for this budget unit are financed from rental revenues and available fund balance. Beginning in 2004-05 the debt service payment related to the outstanding bond issue will be financed by the county general fund.

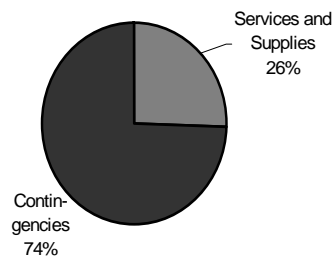
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

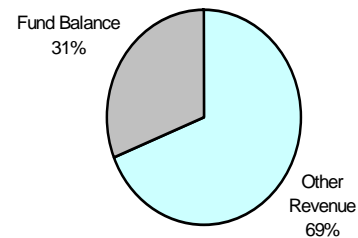
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	954,887	517,824	164,334	790,446
Departmental Revenue	236,825	503,561	396,863	543,654
Fund Balance		14,263		246,792

Actual expenditures in 2004-05 were \$353,490 less than budget primarily due to unspent contingencies. Actual revenues were also less than budget as a result of vacancies at this hangar facility.

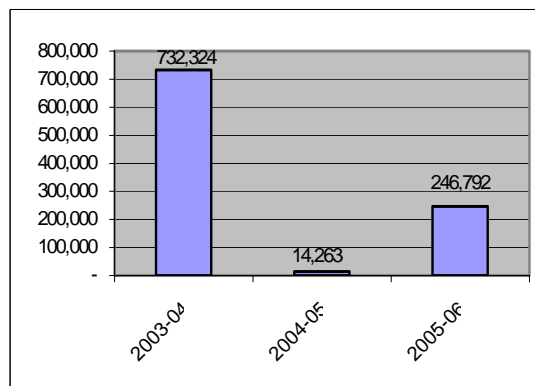
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public & Support Services
DEPARTMENT: Airports
FUND: Chino Airport Commercial Hangars

BUDGET UNIT: RCI APT
FUNCTION: Pulic Ways and Facilities
ACTIVITY: Transportation

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	42,251	66,000	66,000	136,862	202,862
Transfers	122,083	122,083	122,083	(122,083)	-
Contingencies	-	329,741	329,741	257,843	587,584
Total Appropriation	164,334	517,824	517,824	272,622	790,446
Departmental Revenue					
Use of Money and Prop	396,863	503,561	503,561	40,093	543,654
Total Revenue	396,863	503,561	503,561	40,093	543,654
Fund Balance		14,263	14,263	232,529	246,792

DEPARTMENT: Airports
FUND: Chino Airport Commercial Hangars
BUDGET UNIT: RCI APT

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies The increase in services and supplies is primarily due to an accounting change that now accounts for insurance costs in this category rather than transfers.	-	136,862	-	136,862
2. Transfers Due to an accounting change, insurance charges are now being expensed in the services and supplies category.	-	(122,083)	-	(122,083)
3. Contingencies * Contingencies were increased by \$178,070 based on estimated fund balance available for 2005-06. ** Final Budget Adjustment - Fund Balance: Contingencies increased by \$79,773 due to actual fund balance available for 2005-06.	-	257,843	-	257,843
4. Revenue from Use of Money and Property New and existing rental agreements are anticipated to generate additional revenues for 2005-06.	-	-	40,093	(40,093)
Total	-	272,622	40,093	232,529

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



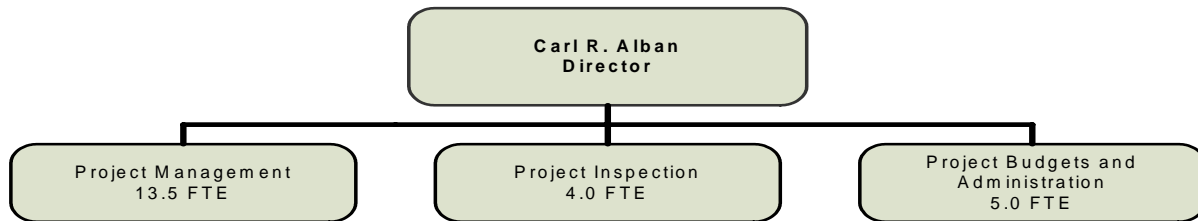
ARCHITECTURE AND ENGINEERING

Carl R. Alban

MISSION STATEMENT

The mission of the Architecture and Engineering Department (A&E) is to effectively plan and implement the design and construction of projects included in the county's Capital Improvement Program, and in so doing provide quality improvements for county departments and the public they serve.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

A&E is responsible for planning and implementing the design and construction of projects included in the county's Capital Improvement Program. These projects can range in budget from tens of thousands to hundreds of millions. The staff works with county departments, the Administrative Office and the Board of Supervisors to determine project scope, schedule and budget; issues a request for proposals to secure the appropriate consultant services; administers the design from concept to completion and obtains the appropriate jurisdictional approvals; prepares the bid package and solicits competitive construction bids using both the formal and informal bid process; and provides the necessary inspection and construction management services to guide the project through construction to completion.

A&E strives to be a competitive public service organization dedicated to delivering successful projects and quality services for San Bernardino County in a timely and cost effective manner. A&E takes pride in its ability to respond quickly to changing organizational needs and priorities, while continuing to provide quality improvements for the benefit of county departments and the public they serve.

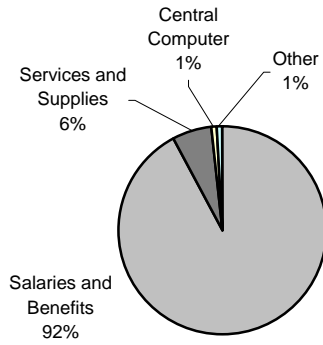
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	588,716	566,758	569,016	585,320
Departmental Revenue	-	-	11,143	-
Local Cost	588,716	566,758	557,873	585,320
Budgeted Staffing		23.0		23.5
<u>Workload Indicators</u>				
Projects Managed	127	166	209	227
Inspections Performed	1,689	1,950	1,620	2,200
Estimates Completed	107	125	130	160

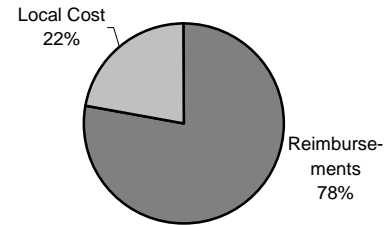
In 2005-06, 0.5 Clerk II is added. This position will maintain and update project filing and provide back-up secretarial support.



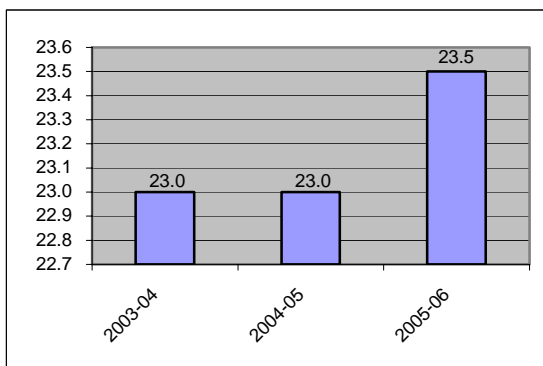
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



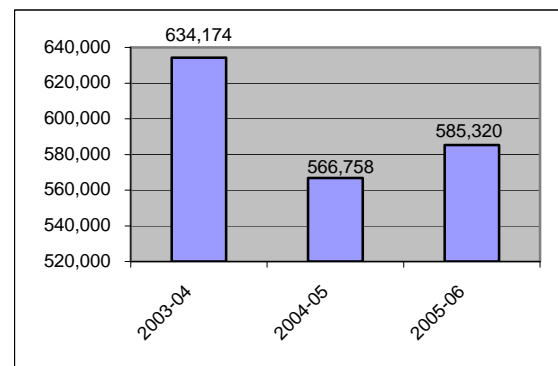
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Architecture and Engineering
FUND: General

BUDGET UNIT: AAA ANE
FUNCTION: General
ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	1,946,934	2,223,221	2,308,546	106,619	2,415,165
Services and Supplies	173,691	161,855	155,493	4,865	160,358
Central Computer	18,776	18,776	20,514	-	20,514
Transfers	13,098	13,808	13,808	7,799	21,607
Total Exp Authority	2,152,499	2,417,660	2,498,361	119,283	2,617,644
Reimbursements	(1,583,483)	(1,850,902)	(1,913,041)	(119,283)	(2,032,324)
Total Appropriation	569,016	566,758	585,320	-	585,320
Departmental Revenue					
Current Services	11,143	-	-	-	-
Total Revenue	11,143	-	-	-	-
Local Cost	557,873	566,758	585,320	-	585,320
Budgeted Staffing		23.0	23.0	0.5	23.5



DEPARTMENT: Architecture and Engineering
 FUND: General
 BUDGET UNIT: AAA ANE

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1.	Salaries and Benefits Non local cost portion of 4% estimated salary increase (\$71,777), which is fully offset by reimbursements.	-	-	-	-
2.	Salaries and Benefits Additional 0.5 Clerk II to update and maintain project filing and provide backup secretarial support.	0.5	18,263	-	18,263
3.	Salaries and Benefits Salary step and leave cashout adjustments.	-	16,579	-	16,579
4.	Services and Supplies Additional appropriation to remodel the department's work area. This will be partially offset by a decrease due to a change in accounting for ISD direct service charges, which are now included in the budget as a transfer-out.	-	4,865	-	4,865
5.	Transfers Increase primarily due to a change in accounting for ISD direct service charges, which were previously included in the services and supplies budget.	-	7,799	-	7,799
6.	Reimbursements Increased reimbursement from the various CIP projects.	-	(47,506)	-	(47,506)
Total		0.5	-	-	-

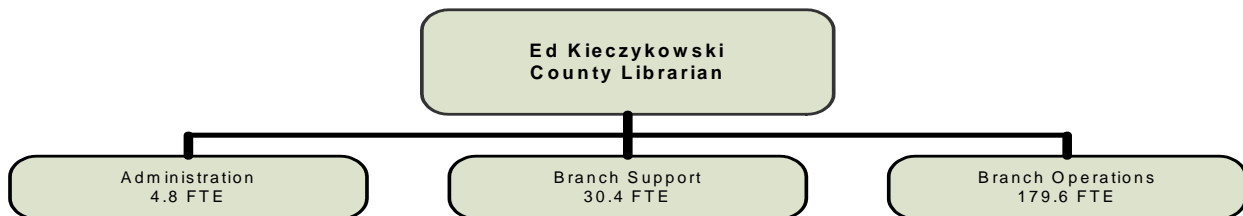


COUNTY LIBRARY Ed Kieczkowski

MISSION STATEMENT

The San Bernardino County Library will provide equal access to information services and materials for all people of the County of San Bernardino. The Library will actively promote its information services, materials and programs for the informational, educational, cultural and recreational needs of all residents of San Bernardino County.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Library provides public library services through a network of 29 branches in the unincorporated areas and 18 cities within the county. The 29 branches do not include the two new joint-use branches at Carter and Summit high schools, located in Northern Rialto and Northern Fontana respectively, which are expected to open during the coming fiscal year. Two bookmobiles reach people who live in sparsely populated areas or are unable to use the traditional branches. The County Library also operates a mobile unit in the High Desert that serves young children and their parents and caregivers. The County Library provides access to information through its materials collection, as well as 500 Internet accessible public computers. The public computers also provide access to a number of online databases and other electronic resources. Electronic access to County Library's collection of materials is available through the Internet, and daily delivery services provide for materials to be shared among the various branches. Cultural and educational programs for all ages, including literacy services and other specialized programs, are provided at branch locations. In addition, County Recorder services are located at the Apple Valley, Fontana and Montclair branch libraries.

The Library's circulation system upgrade, done in cooperation with Riverside County Library, has provided significant improvements in accessing the county's collection of approximately 1,300,000 items, plus Riverside's collection of approximately 1,200,000 items. The system allows for patrons in either county to directly request materials held by the other and to have those items delivered to their local branch for pick up. It is estimated that over 200,000 items will move across county lines in the coming year, benefiting patrons in both counties.

The County Library system is financed primarily through dedicated property tax revenues and is also supported by local Friends of the Library organizations that financially assist library branches in local communities. A total of 1,500 volunteers perform a variety of tasks in supporting local libraries. In addition, the Library has developed active partnerships with the communities it serves, resulting in additional funding and the provision of facilities at minimal cost.

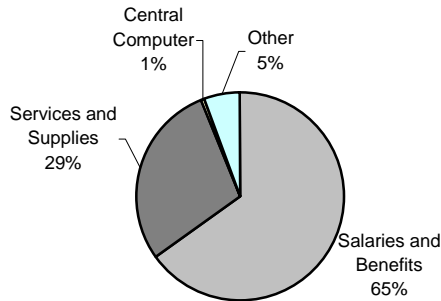
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	11,865,551	12,529,628	13,499,959	13,652,276
Departmental Revenue	12,106,011	11,598,935	13,035,681	13,143,391
Fund Balance		930,693		508,885
Budgeted Staffing		209.0		215.8
<u>Workload Indicators</u>				
Circulation	2,716,652	2,300,000	2,482,274	2,600,000
Reference	390,437	378,800	391,205	380,000
Branches	29	29	29	31
Total Branch Hours	67,800	56,000	67,800	68,920
Total Patron Visits	3,318,250	3,000,000	3,183,479	3,120,000
Patron Computer Use Hours	-	-	481,952	535,000

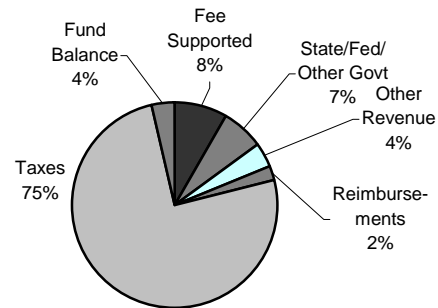


Actual revenues in 2004-05 were approximately \$1.4 million greater than budget mainly because property taxes received during the year were significantly more than originally anticipated. This additional revenue was used to augment the amount of books and other library materials purchased in 2004-05.

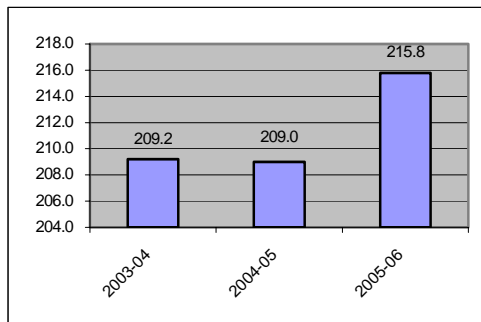
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



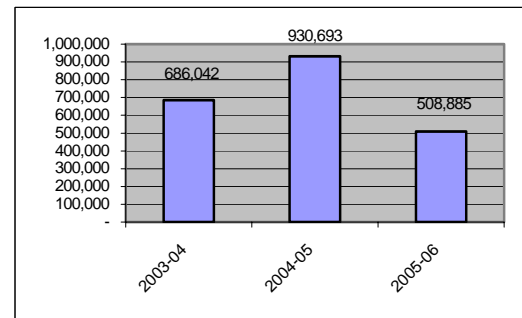
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Public & Support Services
DEPARTMENT: County Library
FUND: County Library

BUDGET UNIT: SAP CLB CLB
FUNCTION: Education
ACTIVITY: Library

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	8,158,931	8,311,842	8,823,486	269,528	9,093,014
Services and Supplies	4,704,467	3,768,945	3,843,262	155,456	3,998,718
Central Computer	98,281	94,402	104,585	-	104,585
Other Charges	115,825	112,768	112,768	61,451	174,219
Improvement to Structures	94,618	50,000	50,000	-	50,000
Equipment	24,626	-	-	32,000	32,000
Transfers	508,761	506,826	506,826	2,669	509,495
Total Exp Authority	13,705,509	12,844,783	13,440,927	521,104	13,962,031
Reimbursements	(290,314)	(315,155)	(315,155)	5,400	(309,755)
Total Appropriation	13,415,195	12,529,628	13,125,772	526,504	13,652,276
Operating Transfers Out	84,764	-	-	-	-
Total Requirements	13,499,959	12,529,628	13,125,772	526,504	13,652,276
Departmental Revenue					
Taxes	9,697,425	8,588,325	9,684,469	819,032	10,503,501
State, Fed or Gov't Aid	762,035	635,000	635,000	275,440	910,440
Current Services	1,007,904	1,173,400	1,173,400	(3,400)	1,170,000
Other Revenue	801,467	440,360	440,360	(142,760)	297,600
Other Financing Sources	5,000	-	-	-	-
Total Revenue	12,273,831	10,837,085	11,933,229	948,312	12,881,541
Operating Transfers In	761,850	761,850	261,850	-	261,850
Total Financing Sources	13,035,681	11,598,935	12,195,079	948,312	13,143,391
Fund Balance		930,693	930,693	(421,808)	508,885
Budgeted Staffing		209.0	209.0	6.8	215.8



DEPARTMENT: County Library
 FUND: County Library
 BUDGET UNIT: SAP CLB CLB

BOARD APPROVED CHANGES TO BASE BUDGET

	Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Salaries and Benefits	6.8	269,528	-	269,528
	Increases in staff (totaling an annual cost of approximately \$285,000) are as follows: * Carter High School Joint Use Library (expected to open in October, 2005) - 1.0 Library Associate, 0.4 Library Assistant, and 0.4 Library Page. * Summit High School Joint Use Library (expected to open December, 2005) - 0.1 Library Associate, 0.1 Library Assistant, and 0.1 Library Page. * Highland Library - 0.6 increase for a Library Associate that was partially funded last fiscal year. * Victorville Library - Addition of 1.0 Library Associate due to expansion of library and addition of computer lab. * Adelanto Library - Addition of 1.0 Librarian I due to expansion and increased usage. * Fontana Library - Addition of 0.2 part-time Regional Manager position in anticipation of construction of the new Fontana Library. * 2.8 Library Pages are being added to the budget for increased workload requirements at various branch locations. * Chino Library: The addition of a new Library Associate position will be offset by the deletion of a Library Assistant. The above increases in staff are partially offset by a total 0.9 decrease for various Library Assistant positions for a savings of approximately \$30,000. Reclassifications (Automated Systems Technician to Automated Systems Analyst and Staff Analyst I to Staff Analyst II) at an additional cost of \$5,300 in 2005-06. ** Final Budget Adjustment - Mid Year Item: Increase of \$6,400 resulting from the Board-approved Clerical Classification Study.				
2.	Services and Supplies	-	155,456	-	155,456
	* General Office Expense increasing by \$107,000 for the two new branch libraries. * Custodial Costs are increasing by \$77,000 for re-negotiated contracts and an additional contract of new libraries. * Rent costs are decreasing by \$23,900 primarily due to the proposed purchase of the Wrightwood Library building. * Various other smaller increases/decreases to services and supplies that result in a net additional increase of approximately \$3,000. ** Final Budget Adjustment - Fund Balance: A \$7,520 decrease resulting from the actual fund balance being less than anticipated.				
3.	Other Charges	-	61,451	-	61,451
	Debt service costs related to the projected purchase of the Wrightwood library facility.				
4.	Equipment	-	32,000	-	32,000
	* Replacement of book security systems at two branch libraries (\$17,000). * Purchase of sign making machine to assist the department with compliance with ADA requirements at its branch libraries (\$15,000).				
5.	Transfers	-	2,669	-	2,669
	Minimal increase in this category is anticipated for 2005-06.				
6.	Reimbursements	-	5,400	-	5,400
	No reimbursements from the Bloomington Library Capital Project Fund are anticipated in 2005-06.				
7.	Taxes	-	-	819,032	(819,032)
	Property tax revenues are expected to be greater in 2005-06 resulting from recent increases in assessed property valuations throughout the county.				
	** Final Budget Adjustment - Mid Year Item: An additional \$6,400 to finance the cost of the Clerical Classification Study.				
8.	State, Federal and Other Governmental Aid	-	-	275,440	(275,440)
	* Additional grants in the amount \$125,000 are anticipated from the state to fund literacy programs and other library services. * Approximately \$144,000 is anticipated from the State for participation in an inter-library loan reimbursement program with the County of Riverside.				
9.	Current Services	-	-	(3,400)	3,400
	Minimal reduction anticipated for the upcoming fiscal year.				
10.	Other Revenue	-	-	(142,760)	142,760
	Decrease attributed to not including any First Five Grant funds in the 2005-06 budget.				
Total		6.8	526,504	948,312	(421,808)

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



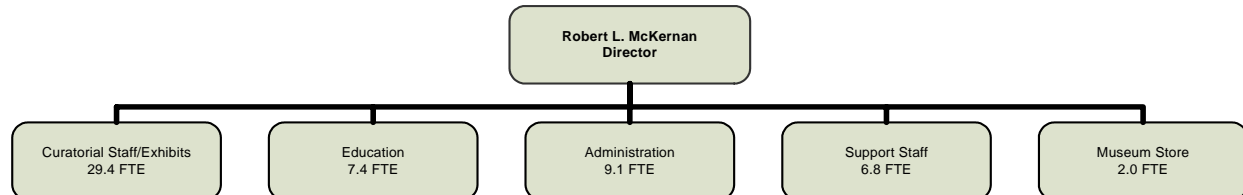
COUNTY MUSEUM

Robert L. McKernan

MISSION STATEMENT

The San Bernardino County Museum maintains and develops unique cultural and natural science collections related to the region and the greater Southwest. Through responsible collection, preservation, exhibition, and education, the County Museum inspires the public to a deeper understanding of their cultural and natural history.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2005-06				
	Appropriation	Revenue	Local Cost	Revenue Over/ (Under) Exp	Staffing
County Museum	3,861,744	2,222,317	1,639,427		53.7
Museum Store	146,677	147,600		923	2.0
TOTAL	4,008,421	2,369,917	1,639,427	923	55.7

County Museum

DESCRIPTION OF MAJOR SERVICES

The Museum provides cultural and educational programs and activities for the public at its main facility in Redlands and the following seven regional sites: Agua Mansa Cemetery in Colton, Casa de Rancho Cucamonga (Rains House), Daggett Stone Hotel, Asistencia Mission in Redlands, Mousley Museum of Natural History in Yucaipa, Yorba-Slaughter Adobe in Chino, and Yucaipa Adobe. These programs and activities involve the preservation of cultural and natural heritage collections, display of permanent and special exhibitions, and care and preservation of historical sites depicting the history and culture of San Bernardino County. Museum programs promote learning and awareness through community outreach, partnerships with educational institutions, and research that enhances both the collections and educational services. Permanent and loaned collections are preserved for the benefit of the public and the scientific community. The County Museum has been accredited from the American Association of Museums since February 23, 1973. In 2002, the Museum received its decennial accreditation that will continue through 2012.

The Museum is comprised of the following divisions: Education, Exhibitions, Anthropology, History/Archives, Biological Science, and Geological Sciences. All divisions provide educational services for families, general public, school groups, educators, and scholars at the main Museum facility and historic sites. In addition, the Biological Science and the Geological Sciences divisions conduct scientific field research and studies for public and private agencies. This research consists of both short and long-term field studies resulting in significant revenue for the department. A portion of this revenue is used to support other Museum programs and activities. Furthermore, this field research results in valuable collections being accessioned into the museum collections that are curated and exhibited for public education at the main facility and historic sites.

Over the past two years, the San Bernardino County Museum (SBCM) has received funding from the Institute of Museum and Library Services (IMLS). With these funds, SBCM has designed and implemented a multi-functional Web Module and media archive for the Inland Southern California. The web module provides electronic access to the museum's collections and programs to better inform the general public, educators, students, and businesses about San Bernardino County and the region's abundant cultural and natural heritage.



Another significant endeavor for the SBCM has been, through County Board of Supervisors direction, the creation of a County History Book. The purpose of this project is to create a text that will tell the rich and varied story of the history of San Bernardino County from its creation in 1853 to the latter half of the 20th Century, while integrating the story with the wider perspective of California history. The goal is to publish the book by a university press, thus making it a well-respected, widely available, reasonably priced work, accessible to all people throughout San Bernardino County, the region, the State of California and the United States.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	3,520,147	3,829,730	3,392,935	3,861,744
Departmental Revenue	1,916,796	2,315,417	1,756,254	2,222,317
Local Cost	1,603,351	1,514,313	1,636,681	1,639,427
Budgeted Staffing		51.7		53.7

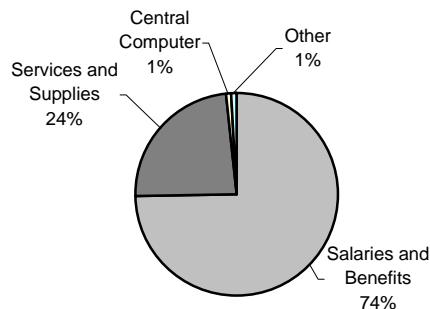
Workload Indicators

Total Paid Attendance	67,098	72,000	57,971	71,429
Collected Lots, Objects and Spe	1,510,000	1,550,000	1,600,000	1,601,000
Research Revenue	1,234,546	1,342,300	972,758	1,195,000

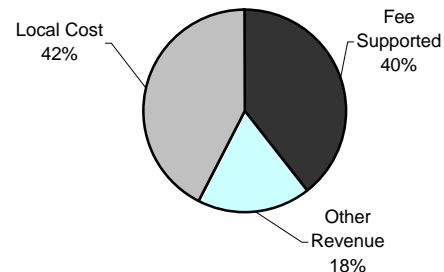
Actual revenues for 2004-05 were \$559,163 less than budget. This shortfall is due to fewer research projects during the year than was originally anticipated. The reduced revenues were mostly offset by a savings in expenditures.

The actual paid attendance for 2004-05 is also less than budget (approximately 14,000 less). This shortfall reflects the impact of a reduced marketing budget over the past few years. To remedy this situation, the department has restored \$40,000 to its advertising budget for 2005-06.

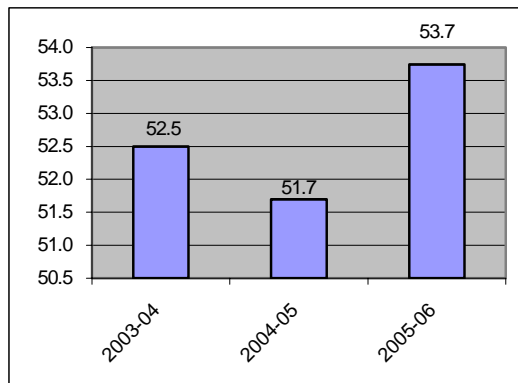
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



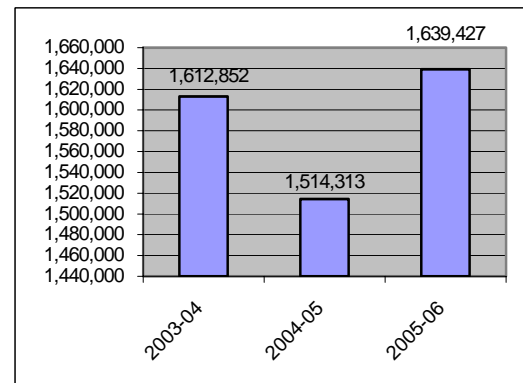
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public & Support Services
DEPARTMENT: County Museum
FUND: General

BUDGET UNIT: AAA CCM
FUNCTION: Cultural Services
ACTIVITY: Museums

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	2,517,937	2,741,901	2,814,971	68,281	2,883,252
Services and Supplies	684,950	991,458	895,754	19,413	915,167
Central Computer	40,564	40,564	30,250	-	30,250
Improvement to Structures	19,195	23,000	23,000	(23,000)	-
Equipment	5,386	22,800	22,800	(9,800)	13,000
L/P Equipment	9,630	-	-	9,630	9,630
Transfers	9,446	10,007	10,007	438	10,445
Total Exp Authority	3,287,108	3,829,730	3,796,782	64,962	3,861,744
Reimbursements	(25,423)	-	-	-	-
Total Appropriation	3,261,685	3,829,730	3,796,782	64,962	3,861,744
Operating Transfers Out	131,250	-	-	-	-
Total Requirements	3,392,935	3,829,730	3,796,782	64,962	3,861,744
Departmental Revenue					
Use of Money and Prop	61,362	47,500	47,500	1,300	48,800
State, Fed or Gov't Aid	7,083	2,200	2,200	-	2,200
Current Services	1,216,886	1,653,103	1,653,103	(127,033)	1,526,070
Other Revenue	442,320	601,614	601,614	38,633	640,247
Other Financing Sources	7,603	-	-	-	-
Total Revenue	1,735,254	2,304,417	2,304,417	(87,100)	2,217,317
Operating Transfers In	21,000	11,000	11,000	(6,000)	5,000
Total Financing Sources	1,756,254	2,315,417	2,315,417	(93,100)	2,222,317
Local Cost	1,636,681	1,514,313	1,481,365	158,062	1,639,427
Budgeted Staffing		51.7	51.7	2.0	53.7

DEPARTMENT: County Museum
FUND: General
BUDGET UNIT: AAA CCM

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits	2.0	68,281	-	68,281
<p>Additions in budgeted staff include the following:</p> <ul style="list-style-type: none"> * 1.2 extra-help positions to assist with development of the Web Module (\$40,214). * 0.7 extra-help position in Education to assist with public programming (\$18,519). * 0.5 Security Technician I to provide additional security coverage for the department (\$19,491). * 0.5 extra-help position for the Board-Approved County History Book project (\$13,225). <p>The above increases in budgeted staff are partially offset by the following:</p> <ul style="list-style-type: none"> * Deletion of 1.0 vacant Curatorial Assistant position (\$58,568). * Deletion of 0.3 Education Specialist (\$13,489). * 0.4 reduction for an existing Registrar position (\$24,258). <p>The reclassification of 2.0 Museum Senior Technicians to Museum Excavation Technicians results in an additional cost of \$5,236.</p> <p>Salary step adjustments result in a net increase of approximately \$44,000.</p> <p>** Final Budget Adjustment - Policy Items:</p> <ul style="list-style-type: none"> \$2,687 for a part-time caretaker (0.3 FTE) to reopen the Agua Mansa Cemetery in Colton. \$16,062 for a part-time Museum Clerk (0.5 FTE) to assist with the Museum's front desk. <p>** Final Budget Item - Mid Year Item: An additional \$5,500 resulting from the Board-approved Clerical Classification Study.</p>				



BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
2. Services and Supplies	-	19,413	-	19,413
Decreases to the following as a result in less research revenue expected in 2005-06: * Professional Services (\$40,000). * Maintenance (\$33,000). * General Operating Expenses (\$28,950). * Vehicle Charges (\$20,566). Other smaller adjustments to various services and supplies result in a net increase of approximately \$3,000.				
** Final Budget Adjustment - Policy Items: \$67,313 to increase the department's maintenance budget. \$40,000 to increase the department's advertising budget. \$31,500 for development of the Educational Center.				
3. Improvement to Structures	-	(23,000)	-	(23,000)
Purchase of Compact Storage for History Division expected to be completed in 2004-05.				
4. Equipment	-	(9,800)	-	(9,800)
For 2004-05, \$9,800 was budgeted in this category in error for lease purchase of copiers. The annual payment is now correctly budgeted under "Lease Purchase - Equipment".				
5. Lease Purchase Equipment	-	9,630	-	9,630
Lease purchase contract for copiers that was budgeted in error under equipment during the 2004-05 budget process (see above).				
6. Revenue from the Use of Money and Property	-	-	1,300	(1,300)
Increase in projected revenue from Science Camp based on current year actual attendance.				
7. Current Services	-	-	(127,033)	127,033
A Decrease in the amount of \$147,033 resulting from reduced research revenue due to the completion of several projects in 2004-05. ** Final Budget Adjustment - Policy Item: An additional \$20,000 in revenue from admissions resulting from the Board approved Policy Item that increased the Department's advertising budget.				
8. Other Revenue	-	-	38,633	(38,633)
An increase in grant revenue of \$53,633 from the Weingart Foundation and the IMLS. ** Final Budget Adjustment - Policy Item: A \$15,000 reduction in revenue resulting from Board approval of a Policy Item that increased the department's local cost to support six Admission-Free days at the Museum each year.				
9. Operating Transfers In	-	-	(6,000)	6,000
Decrease in Museum Store contribution based on net income projections for 2005-06.				
10. Transfers	-	438	-	438
Increase in departmental charges for EHAP, EAP and CEHW.				
Total	2.0	64,962	(93,100)	158,062

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Museum Store

DESCRIPTION OF MAJOR SERVICES

The Museum Store operates as an enterprise fund under the management of the San Bernardino County Museum. The Store is considered a critical part of the visitor experience and provides many museum related items for sale including books and publications, educational toys, thematic novelty items for exhibitions, jewelry, minerals, and souvenirs. The Store supports the Museum operations and makes an annual financial contribution to the Museum.

In 2003-04, the Museum Store opened a Garden Café offering sandwiches, snack products, pastries, and bottled beverages for Museum visitors. This café helps to enhance the visitor experience and satisfaction.

BUDGET AND WORKLOAD HISTORY

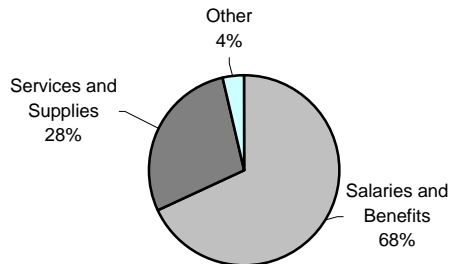
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	172,143	165,541	131,866	146,677
Departmental Revenue	179,163	169,650	129,708	147,600
Revenue Over/(Under) Expense	7,020	4,109	(2,158)	923
Budgeted Staffing		2.2		2.0
Fixed Assets	-	-	-	-
Unrestricted Net Assets Available at Year End	7,670		1,866	

Workload Indicators

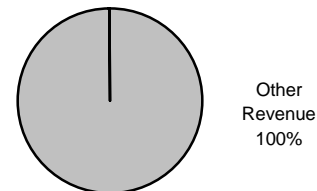
Purchase for Resale	59,193	55,000	28,065	38,000
Taxable Sales	155,108	169,650	121,714	147,600

The 2004-05 actual expenses and revenues were each less than budget because of fewer than anticipated visitors to the Museum during the year.

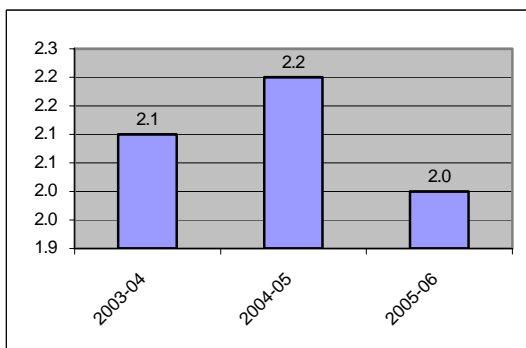
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



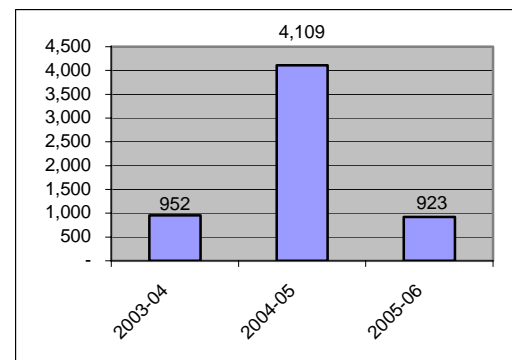
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public & Support Services
DEPARTMENT: County Museum
FUND: Enterprise Fund

BUDGET UNIT: EMM
FUNCTION: Cultural Services
ACTIVITY: Museum Store

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	95,217	91,920	97,125	2,657	99,782
Services and Supplies	31,248	59,223	59,223	(17,773)	41,450
Transfers	401	398	398	47	445
Total Appropriation	126,866	151,541	156,746	(15,069)	141,677
Operating Transfers Out	5,000	14,000	14,000	(9,000)	5,000
Total Requirements	131,866	165,541	170,746	(24,069)	146,677
Departmental Revenue					
State, Fed or Gov't Aid	5,000	-	-	-	-
Other Revenue	124,708	169,650	169,650	(22,050)	147,600
Total Revenue	129,708	169,650	169,650	(22,050)	147,600
Revenue Over/(Under) Exp	(2,158)	4,109	(1,096)	2,019	923
Budgeted Staffing		2.2	2.2	(0.2)	2.0

DEPARTMENT: County Museum
FUND: Enterprise Fund
BUDGET UNIT: EMM

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits Part-time Museum Clerk has been transferred to the Museum general fund to reduce the store's personnel costs by \$2,943.	(0.2)	2,657	-	(2,657)
** Final Budget Adjustment - Mid Year Item: An additional \$5,600 resulting from the Clerical Classification Study.				
2. Services and Supplies Reduction in purchases of inventory due to projected decrease in sales based on prior year actuals.	-	(17,773)	-	17,773
3. Transfers Increase in departmental charges for EHAP, EAP and CEHW.	-	47	-	(47)
4. Operating Transfers Out Decrease in Museum Contribution to the General Fund based on net income projections for 2005-06.	-	(9,000)	-	9,000
5. Other Revenue Reduction in revenue of \$27,650 based on a projected decrease in sales at the museum gift store.	-	-	(22,050)	(22,050)
** Final Budget Adjustment - Mid Year Item: An additional \$5,600 in revenue to offset the costs resulting from the Clerical Classification Study.				
Total	(0.2)	(24,069)	(22,050)	2,019

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



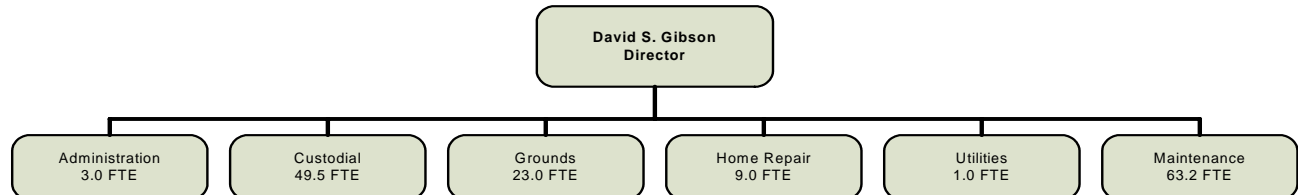
FACILITIES MANAGEMENT

David S. Gibson

MISSION STATEMENT

Our mission is to serve the public by providing quality services enabling county departments and staff to effectively meet the expectations of their customers.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2005-06			
	Appropriation	Revenue	Local Cost	Staffing
Administration	424,456	-	424,456	4.0
Custodial	3,922,297	2,113,933	1,808,364	49.5
Grounds	1,737,049	797,419	939,630	23.0
Home Repair	-	-	-	9.0
Maintenance	8,330,359	3,300,000	5,030,359	63.2
Utilities	16,079,526	-	16,079,526	1.0
TOTAL	30,493,687	6,211,352	24,282,335	149.7

2005-06 Departmental Objectives

- Provide baseline funding for services that were de-funded during budget cutbacks including: pest control, carpet cleaning, weed abatement, and tree trimming.
- Reallocate and enhance maintenance staffing to ensure emergency and urgent maintenance requests are responded to in a timely manner.
- Consolidate in-house custodial and grounds work crews to the San Bernardino area, decreasing travel time and increasing effectiveness of the custodial and the grounds operations.

Administration

DESCRIPTION OF MAJOR SERVICES

The Facilities Management Department Administration Division provides support to four divisions within Facilities Management (Custodial, Grounds, Home Repair, and Maintenance) and monitors the San Bernardino County utilities budget.

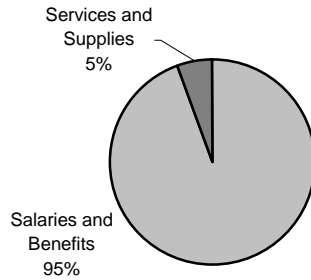
The Administration Division develops internal policies and procedures to ensure all divisions deliver quality service to their customers. The division establishes goals to assure adherence to the department's mission.

BUDGET AND WORKLOAD HISTORY

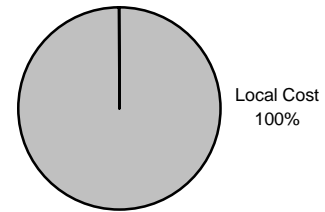
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	319,480	407,397	413,358	424,456
Departmental Revenue	350	-	-	-
Local Cost	319,130	407,397	413,358	424,456
Budgeted Staffing		4.0		4.0



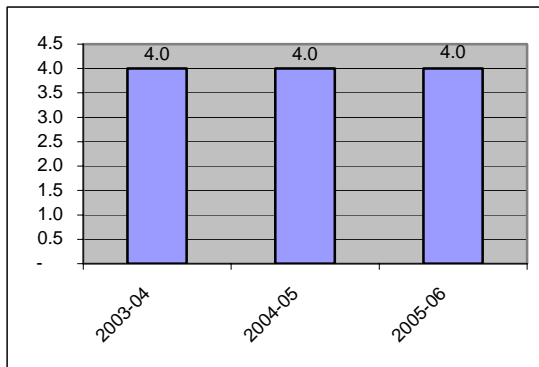
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



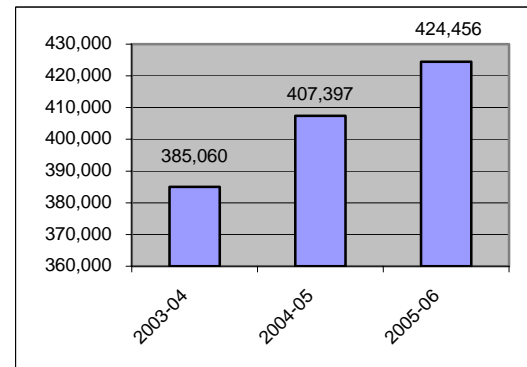
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA FMD FMT
FUNCTION: General
ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	378,146	387,265	403,991	(3,314)	400,677
Services and Supplies	34,448	19,368	17,186	5,786	22,972
Transfers	764	764	764	43	807
Total Appropriation	413,358	407,397	421,941	2,515	424,456
Local Cost	413,358	407,397	421,941	2,515	424,456
Budgeted Staffing		4.0	4.0	-	4.0

DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA FMD FMT

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits Staff Analyst II was hired at a lower step rate than previously budgeted.	-	(3,314)	-	(3,314)
2. Services and Supplies Increase in costs of cell phones, training, office expenses.	-	5,786	-	5,786
3. Transfers Increase in charges for Employee Health and Productivity, Employee Assistance Program and Center for Employee Health and Wellness per Human Resources.	-	43	-	43
Total	-	2,515	-	2,515



Custodial

DESCRIPTION OF MAJOR SERVICES

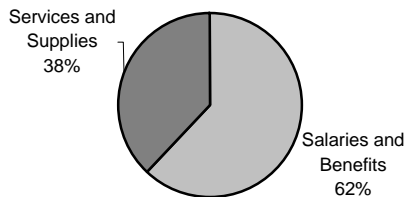
The Custodial Division is responsible for custodial services provided to county owned and some leased facilities. Services are performed with a combination of county employees and contract custodial service providers. This division provides pest control services, window washing, carpet cleaning, air duct cleaning, and mold remediation as well as routine and emergency general custodial services. The primary goal of the Custodial Division is to provide a clean environment in county facilities for customers and employees.

BUDGET AND WORKLOAD HISTORY

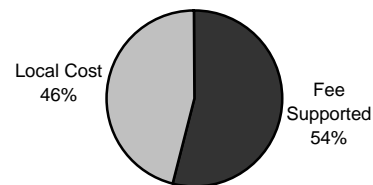
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	2,728,170	3,200,343	3,278,253	3,922,297
Departmental Revenue	1,523,299	1,657,556	1,869,772	2,113,933
Local Cost	1,204,871	1,542,787	1,408,481	1,808,364
Budgeted Staffing		43.0		49.5
Workload Indicators				
In House (sq. ft)	1,304,314	1,304,314	1,327,415	1,327,415
Contracted (sq. ft)	860,156	938,156	857,189	857,189

On October 5, 2004, the Board approved the addition of 1.0 Custodian I position to provide service at the new Juvenile Dependency Court in San Bernardino. On December 14, 2004, the Board approved the restoration of 5.0 Custodian I positions, which had been eliminated due to State budget impacts. The department is also requesting 1.0 additional Custodian I position to enhance services provided in the Super Block area. These increases totaling 7.0 positions are partially offset by a reduction of 2.5 positions due to implementation of a distributed vacancy factor for a net proposed increase of 4.5 positions.

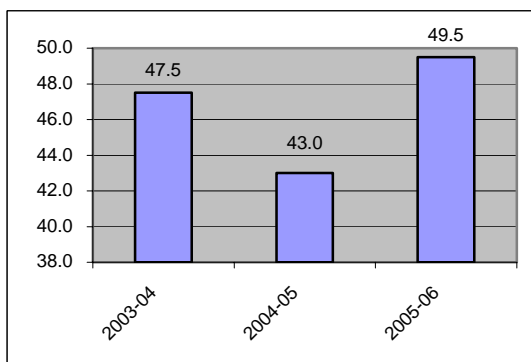
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



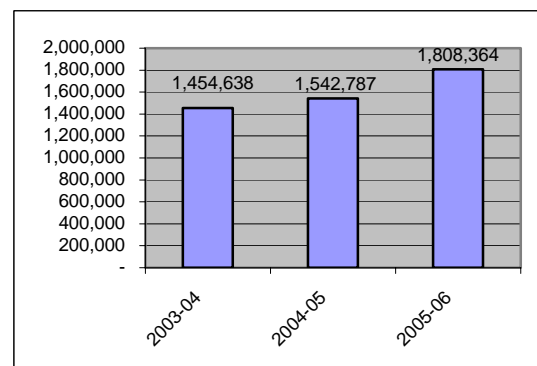
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA FMD FMC
FUNCTION: General
ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Salaries and Benefits	1,961,837	1,951,945	2,406,404	22,318	2,428,722
Services and Supplies	1,307,361	1,239,343	1,355,110	129,778	1,484,888
Transfers	9,055	9,055	9,055	(368)	8,687
Total Appropriation	3,278,253	3,200,343	3,770,569	151,728	3,922,297
<u>Departmental Revenue</u>					
Current Services	1,869,772	1,657,556	1,696,619	417,314	2,113,933
Total Revenue	1,869,772	1,657,556	1,696,619	417,314	2,113,933
Local Cost	1,408,481	1,542,787	2,073,950	(265,586)	1,808,364
Budgeted Staffing		43.0	50.0	(0.5)	49.5

DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA FMD FMC

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits	(0.5)	32,318	-	32,318
Increases for step advancements and other cost adjustments total \$75,003. This is partially offset by a \$40,049 reduction in the charge for workers' compensation experience modification. This is further reduced by \$92,636 which is the implementation of a vacancy factor equivalent to 2.5 FTE's.				
** Final Budget Adjustment - Policy Item				
The Board approved an appropriation increase of \$45,000 and restoration of a Custodian I position, which was deleted in a prior fiscal year. Adding this position will provide coverage for the Gilbert Street area and help to restore service levels closer to industry standards. This policy item increased salaries and benefits by \$40,000 and services and supplies by \$5,000.				
** Final Budget Adjustment - Policy Item				
The Board approved an appropriation increase of \$45,000 and restoration of a Custodian I position, which was deleted in a prior fiscal year. Adding this position will provide coverage for the Lena Road area and help to restore service levels closer to industry standards. This policy item increased salaries and benefits by \$40,000 and services and supplies by \$5,000.				
2. Services and Supplies	-	119,778	-	119,778
Increase of \$84,778 to fund previously unfunded items such as a spot cleaning for carpet in common areas and emergency pest control services. In addition, an increase in funding due to contracting out services in outlying areas of the county and for more cleaning supplies.				
** Final Budget Adjustment - Policy Item				
The Board approved an appropriation increase of \$35,000 to reinstate a budget for window washing, which was eliminated in previous years.				
3. Transfers	-	(368)	-	(368)
Decrease in charges for Employee Health and Productivity, Employee Assistance Program and the Center for Employee Health and Wellness per Human Resources.				
4. Revenue	-	-	417,314	(417,314)
Increase in revenue is due to enhanced service requests from departments which includes pest control and carpet cleaning. In addition the Court MOU increased \$225,000 from the amount budgeted in 2004-05, and new buildings account for an increase \$60,000.				
Total	(0.5)	151,728	417,314	(265,586)

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Grounds

DESCRIPTION OF MAJOR SERVICES

The Grounds Division is responsible for the grounds maintenance services provided to county owned and some leased facilities. Services are performed with a combination of county employees and private contractors. This division provides landscaping design and maintenance services, as well as tree trimming, parking lot sweeping, snow removal, fountain maintenance and indoor-plant care. The primary goal of the Grounds Division is to provide well-maintained exterior building areas for customers and employees.

BUDGET AND WORKLOAD HISTORY

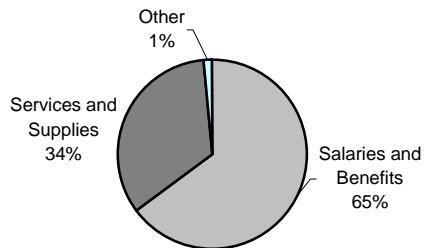
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	1,310,417	1,283,962	1,456,478	1,737,049
Departmental Revenue	617,302	614,736	696,612	797,419
Local Cost	693,115	669,226	759,866	939,630
Budgeted Staffing		20.0		23.0

Workload Indicators

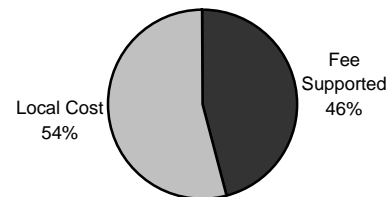
Acres Maintained	720	725	725	725
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On December 14, 2004, the Board approved the restoration of 2.0 positions (1.0 Grounds Caretaker I and 1.0 Grounds Caretaker II), which had been eliminated due to state budget impacts. An additional 1.5 positions (three recurring six-month positions) will assist with increased workloads during the spring and summer months. These increases totaling 3.5 positions are partially offset by a reduction of 0.5 positions due to the implementation of a distributed vacancy factor for a net proposed increase of 3.0 positions.

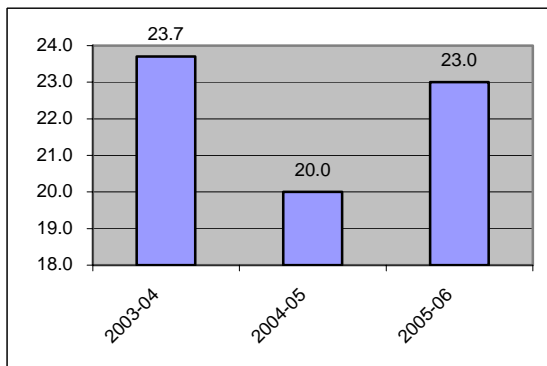
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



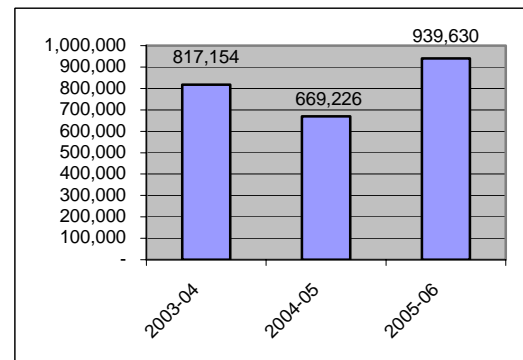
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA FMD FMG
FUNCTION: General
ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	856,207	966,755	1,090,600	33,468	1,124,068
Services and Supplies	575,875	311,734	395,149	194,655	589,804
Central Computer	2,392	956	1,138	-	1,138
Equipment	17,487	-	18,000	-	18,000
Transfers	4,517	4,517	4,517	(478)	4,039
Total Appropriation	1,456,478	1,283,962	1,509,404	227,645	1,737,049
Departmental Revenue					
Current Services	696,612	614,736	614,736	182,683	797,419
Total Revenue	696,612	614,736	614,736	182,683	797,419
Local Cost	759,866	669,226	894,668	44,962	939,630
Budgeted Staffing		20.0	22.0	1.0	23.0

DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA FMD FMG

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and benefits The addition of three six-month recurring positions (1.5 FTE's) will assist with the increased workload during the spring and summer months. Implementation of a vacancy factor equivalent to 0.5 FTE's will partially offset the increase.	1.0	33,468	-	33,468
2. Services and supplies This will restore funding for various activities that were unfunded or had funding significantly reduced over the past few years due to the budget cuts. Fountain maintenance, snow removal and replacement plant materials will now be budgeted for. Tree trimming and weed abatement will be funded to provide for regularly scheduled service throughout the county. Additional appropriation has been added to support the costs associated with revenue generated requests.	-	194,655	-	194,655
** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$25,000 to fund seasonal planting throughout the County, similar to what is currently done at Central Courthouse in San Bernardino.				
3. Transfers Decrease in charges for Employee Health and Productivity, Employee Assistance Program and the Center for Employee Health and Wellness per Human Resources.	-	(478)	-	(478)
4. Revenue The revenue increase is due to the addition of four new locations that reimburse Facilities Management for landscaping services, that were previously not budgeted: East Valley Resources Center, Juvenile Dependency Court, Coroner and the ISD Imaging building. Additionally, current customers are requesting additional services that were previously unbudgeted.	-	-	182,683	(182,683)
Total	1.0	227,645	182,683	44,962

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Home Repair

DESCRIPTION OF MAJOR SERVICES

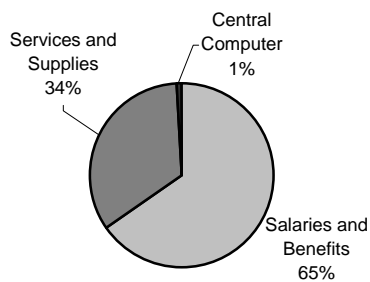
The Home Repair Program is a federally funded program that is administered by Facilities Management. Through the program, minor repairs are performed for eligible candidates as determined by Community Development and Housing (CDH). CDH reimburses the costs incurred by the program with federal funds.

BUDGET AND WORKLOAD HISTORY

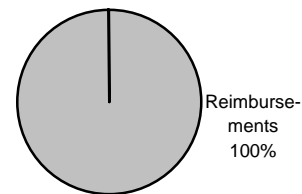
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	1,593	-	30,063	-
Departmental Revenue	-	-	-	-
Local Cost	1,593	-	30,063	-
Budgeted Staffing		10.0		9.0
<u>Workload Indicators</u>				
Jobs Completed	296	284	238	200

In 2005-06, 1.0 Housing Repair Supervisor I is transferred to the Maintenance Division. This transfer is required to meet CDH's budget target for this program. In addition, this budget includes the reclassification of a Housing Repair Worker II to Housing Repair Worker III to align the classification with the duties performed.

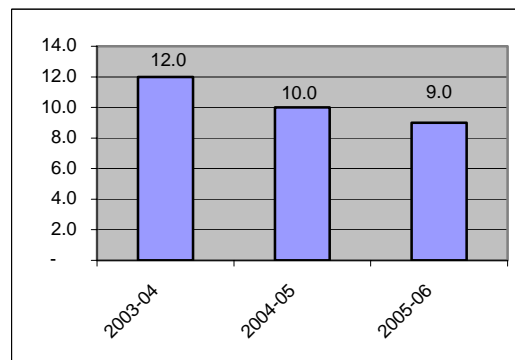
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA FMD FMH
FUNCTION: General
ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	550,565	572,593	582,365	(48,198)	534,167
Services and Supplies	273,479	283,770	287,738	(10,436)	277,302
Central Computer	-	5,471	6,511	-	6,511
Transfers	2,288	2,288	2,288	(268)	2,020
Total Exp Authority	826,332	864,122	878,902	(58,902)	820,000
Reimbursements	(796,269)	(864,122)	(878,902)	58,902	(820,000)
Total Appropriation	30,063	-	-	-	-
Local Cost	30,063	-	-	-	-
Budgeted Staffing		10.0	10.0	(1.0)	9.0

DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA FMD FMH

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits Transfer 1.0 Housing Repair Supervisor I to the Facilities Management Maintenance (AAA FMD FMM) budget. This change is required to meet the Economic and Community Department's budget target. Decreased salaries and benefits of \$67,790 are offset by decreased reimbursement.	(1.0)	-	-	-
2. Salaries and Benefits Increased costs reflect step advances and leave cash-outs of \$19,592, which are offset by increased reimbursement.	-	-	-	-
3. Services and Supplies Decrease in estimated expenditures are offset by decreased reimbursement.	-	-	-	-
4. Transfers Decrease in charges for Employee Health and Productivity, Employee Assistance Program and the Center for Employee Health and Wellness per Human Resources, which are offset by decreased reimbursement.	-	-	-	-
Total	(1.0)	-	-	-



Maintenance

DESCRIPTION OF MAJOR SERVICES

The Maintenance Division is responsible for maintaining county owned and some leased facilities. Services are performed with a combination of county employees and contractors. This division operates boiler plants, performs routine infrastructure maintenance, oversees the fiscal aspect of security services, manages the minor remodel and maintenance portion of the county capital improvement program, and responds to emergency building issues 24 hours per day, seven days per week. The primary goal of the Maintenance Division is to provide safe and well-maintained facilities for customers and employees.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	6,781,774	6,921,299	6,605,536	8,330,359
Departmental Revenue	3,081,881	3,300,000	2,778,465	3,300,000
Local Cost	3,699,893	3,621,299	3,827,071	5,030,359
Budgeted Staffing		55.7		63.2
<u>Workload Indicators</u>				
Square Feet Maintained	4,311,000	4,425,000	3,310,027	3,310,027
Maintenance Trouble Calls	9,500	11,000	12,603	13,000
Maintenance Requisitions	750	700	755	920

The number of square feet maintained has changed because square footage calculations were previously obtained from outdated data. With the implementation of Computer Assisted Facilities Management (CAFM) system, the department now has accurate data regarding building square footage.

In 2005-06, 1.0 Housing Repair Supervisor I is transferred from the Home Repair Division to assist the four current Maintenance Supervisors with contract administration and monitoring, overseeing the purchasing of materials and supplies for jobs, and the supervision over a small crew of General Service Workers. Also, 2.0 General Maintenance Mechanics are added to ensure emergency and urgent maintenance requests are responded to in a timely manner. These increases totaling 3.0 positions are partially offset by a reduction of 0.5 positions due to the implementation of a distributed vacancy factor for a net proposed increase of 2.5 positions.

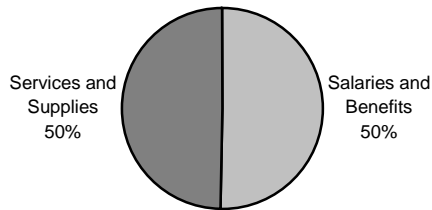
In addition to the position changes detailed above, the following positions are reclassified.

- 2.0 General Maintenance Worker (R36) to General Maintenance Mechanic (R42)
- 2.0 General Maintenance Worker (R36) to General Services Worker II (R12)

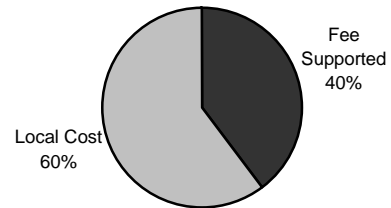
There is a need for additional staff with a broader, more trade-oriented skill set, which is offered by employees in the General Maintenance Mechanic classification. Conversely, the General Services Workers will be used to perform low-level duties such as moving furniture and running for parts. By taking the existing Maintenance Worker positions and realigning them to better address the needs of the department, the Maintenance Division will become more effective at what it does; thus reducing the response times for service requests.



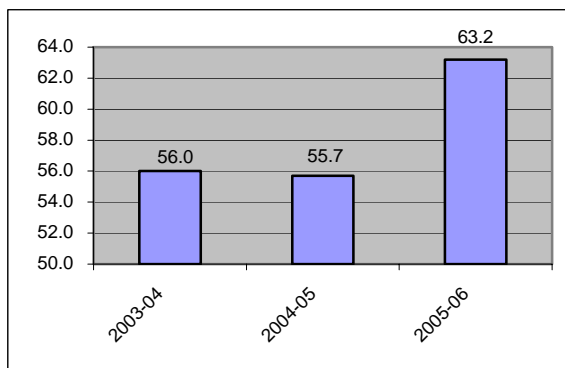
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



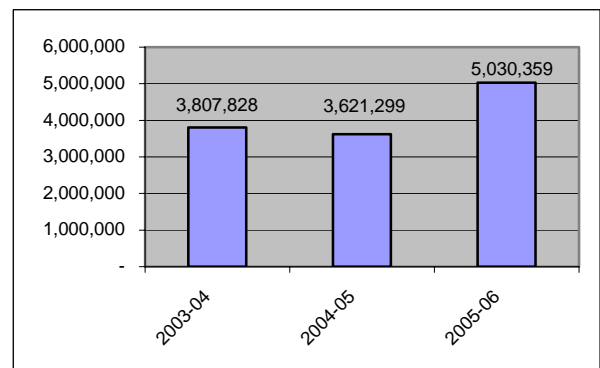
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA FMD FMM
FUNCTION: General
ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	3,521,962	3,706,371	3,980,856	183,226	4,164,082
Services and Supplies	3,066,537	3,185,420	3,342,347	765,406	4,107,753
Central Computer	21,867	17,832	22,271	-	22,271
Vehicles	-	-	-	25,000	25,000
Transfers	10,676	11,676	11,676	(423)	11,253
Total Exp Authority	6,621,042	6,921,299	7,357,150	973,209	8,330,359
Reimbursements	(15,506)	-	-	-	-
Total Appropriation	6,605,536	6,921,299	7,357,150	973,209	8,330,359
Departmental Revenue					
State, Fed or Gov't Aid	2,289	-	-	-	-
Current Services	2,776,176	3,300,000	3,300,000	-	3,300,000
Total Revenue	2,778,465	3,300,000	3,300,000	-	3,300,000
Local Cost	3,827,071	3,621,299	4,057,150	973,209	5,030,359
Budgeted Staffing		55.7	57.7	5.5	63.2



DEPARTMENT: Facilities Management
 FUND: General
 BUDGET UNIT: AAA FMD FMM

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits This position, which is transferred-in from the Facilities Management Housing Repair Division, will assist the four current Maintenance Supervisors with contract administration and monitoring, overseeing the purchasing of materials and supplies for jobs and the supervision over a small crew of General Service Workers. By adding this position, the existing Supervisors will be able to more effectively manage their crews and project assignments in the field while the Assistant helps with administrative matters; primarily in the office.	1.0	67,790	-	67,790
2. Salaries and Benefits Increased costs totaling \$28,336 reflect step advances and leave cash-outs as well as the pending reclassification of the eight Building Plant Operator I positions to Building Plant Operator II and the pending reclassification of two General Maintenance Worker positions to General Maintenance Mechanic. Cost will be offset by the pending downward reclassification of two General Maintenance Worker positions to General Services Worker II. Also included is the implementation of a vacancy factor equivalent to 0.5 FTE's. ** Final Budget Adjustment - Mid Year Item Increase in costs of \$2,100 related to the Clerical Classification Study approved by the Board on April 5, 2005 # 67.	(0.5)	30,436	-	30,436
3. Services and Supplies Increased costs are due mainly to the purchase of materials for general fund projects. There is also additional cost included for cell phones, vehicle charges, small equipment and other supplies necessary to support the increased staffing and maintenance requirements.	-	272,406	-	272,406
4. Transfers Decrease in charges for Employee Health and Productivity program, Employee Assistance Program and the Center for Employee Health and Wellness per Human Resources.	-	(423)	-	(423)
5. Plumber and Electrician ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$198,000 to improve response time for routine calls and enhance the preventative maintenance efforts of this department. While the existing Plumbers (2) and Electricians (4) will continue to be utilized for emergency and urgent projects, these services will be used to maintain the various mechanical systems in proper working order ensuring longevity of their usefulness and reducing the frequency of system failures. In 2005-06, these preventive maintenance services will be provided by contractors. Thus, the appropriation is included in the services and supplies budget.	2.0	198,000	-	198,000
6. Services and Supplies ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$100,000 to fund the cost of materials necessary to facilitate repairs as discovered during implementation of the preventative maintenance program.	-	100,000	-	100,000
7. Maintenance Supervisor ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$116,000 for the addition of 1.0 Maintenance Supervisor to oversee the routine maintenance and take a more proactive approach to preventative maintenance. The salaries and benefits budget increased \$85,000, the services and supplies budget increased \$6,000, and the vehicles budget increased \$25,000.	1.0	116,000	-	116,000
8. Maintenance Mechanic ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$189,000 for the addition of 2.0 Maintenance Mechanic positions to improve the response time for routine maintenance calls and enhance preventative maintenance efforts. Currently, there is up to a three month wait for routine calls (i.e. leaking faucet). Current preventative maintenance measures consist solely of meeting regulatory requirements (i.e. servicing fire extinguishers and elevators). These positions will enable the department to provide preventative maintenance for other projects such as sidewalk trip hazards and roof repairs. In 2005-06, these preventive maintenance services will be provided by contractors. Thus, the appropriation is included in the services and supplies budget.	2.0	189,000	-	189,000
Total	5.5	973,209	-	973,209

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

As part of the 2005-06 Final Budget, the Board approved four policy items for the Maintenance Division. The four policy requests with a total appropriation increase of \$603,000 will enhance the preventative maintenance program and improve response times for routine maintenance calls. The salaries and benefits budget is increased \$85,000, the services and supplies budget is increased \$493,000, and the vehicles budget is increased \$25,000.



Utilities

DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Utilities budget funds the cost of natural gas and liquid propane gas, electricity, water, sewage, refuse disposal, diesel fuel for emergency generators, and other related costs for county owned and some leased facilities.

BUDGET AND WORKLOAD HISTORY

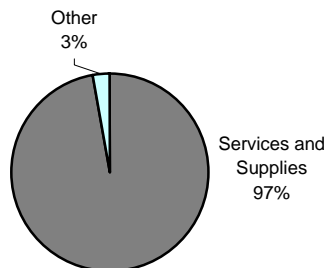
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	13,477,393	15,647,049	13,743,759	16,079,526
Departmental Revenue	(103,563)	-	33,113	-
Local Cost	13,580,956	15,647,049	13,710,646	16,079,526
Budgeted Staffing		-		1.0

Workload Indicators

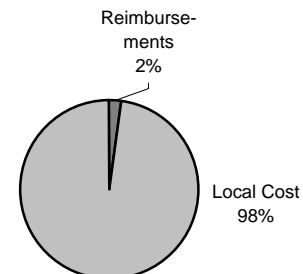
Electric	9,398,078	10,500,000	7,972,397	11,000,000
Gas	878,383	900,000	957,436	1,190,000
Water	1,565,596	1,600,000	1,488,391	1,800,000
Sewer	459,376	475,000	145,887	450,000
Disposal	930,731	950,000	975,496	1,200,000

On August 17, 2004, the Board authorized the addition of 1.0 Staff Analyst II to provide oversight for the County's utility budget.

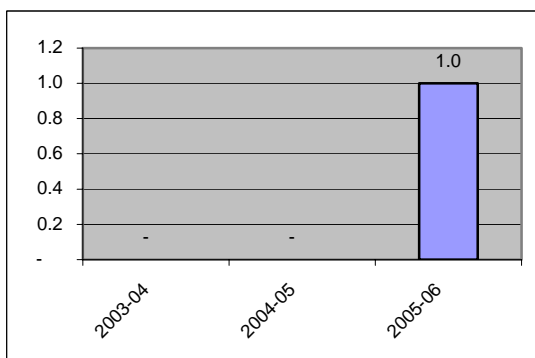
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



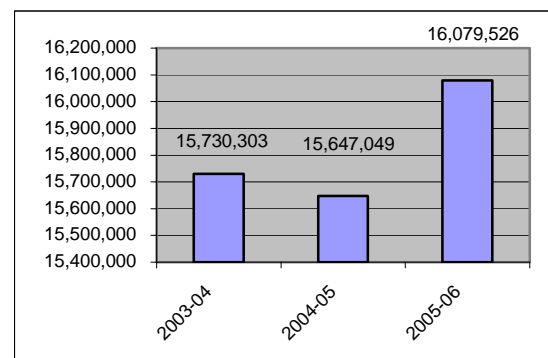
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA UTL
FUNCTION: General
ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Salaries and Benefits	12,651	-	68,310	-	68,310
Services and Supplies	13,565,489	15,557,049	16,262,357	(371,141)	15,891,216
Transfers	470,000	470,000	470,000	-	470,000
Total Exp Authority	14,048,140	16,027,049	16,800,667	(371,141)	16,429,526
Reimbursements	(304,381)	(380,000)	(380,000)	30,000	(350,000)
Total Appropriation	13,743,759	15,647,049	16,420,667	(341,141)	16,079,526
<u>Departmental Revenue</u>					
Current Services	33,113	-	-	-	-
Total Revenue	33,113	-	-	-	-
Local Cost	13,710,646	15,647,049	16,420,667	(341,141)	16,079,526
Budgeted Staffing		-	1.0	-	1.0

DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA UTL

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Services and Supplies Decrease due mainly to an expected utility cost reduction for Superintendent of Schools.	-	(371,141)	-	(371,141)
** Final Budget Change - Mid Year Item Decrease of \$311,141 due to utility cost savings approved by the Board on June 21, 2005 #145.				
2. Reimbursements Decrease to better represent estimated costs for Superintendent of Schools.	-	60,000	-	60,000
3. Reimbursements Reimbursements from Regional Parks for water service.	-	(30,000)	-	(30,000)
Total	-	(341,141)	-	(341,141)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

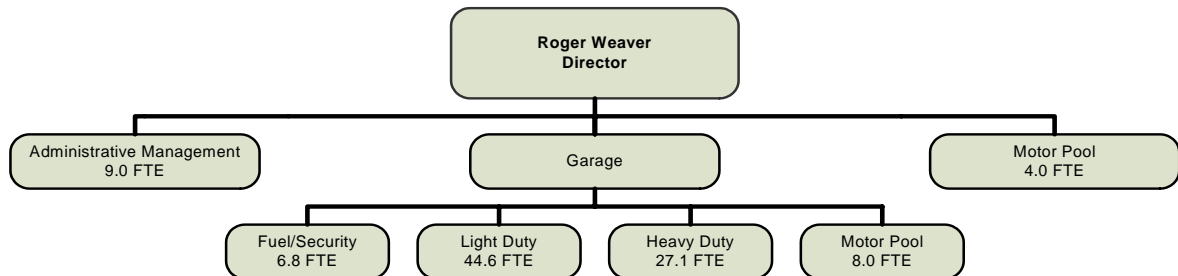


FLEET MANAGEMENT Roger Weaver

MISSION STATEMENT

The mission of the Fleet Management Department is to provide vehicles, equipment, and services to the officials and employees of the county that provide the services that promote the health, safety, well being, and quality of life of the residents of the county.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

2005-06				
	Appropriation	Revenue	Revenue Over/ (Under) Exp	Staffing
Garage	12,666,904	12,842,800	175,896	96.4
Motor Pool	8,867,469	9,273,000	405,531	4.0
TOTAL	21,534,373	22,115,800	581,427	100.4

Garage

DESCRIPTION OF MAJOR SERVICES

Fleet Management's Garage Division provides fuel, maintenance, repair, fabrication, and emergency field services for the county's fleet of vehicles and heavy equipment.

The Garage budget unit is an internal service fund (ISF). All operational costs of the Garage Division are financed through Board-approved rates. As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year to provide working capital, finance the replacement of fixed assets, and fund capital improvements. Any excess/shortage is incorporated into the rate structure during the annual rate review process.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	8,641,403	9,953,923	11,657,244	12,666,904
Departmental Revenue	8,968,736	10,520,000	12,153,868	12,842,800
Revenue Over/(Under) Expense	327,333	566,077	496,624	175,896
Budgeted Staffing		97.0		96.4
Fixed Assets	-	371,800	50,809	238,500
Unrestricted Net Assets Available at Year End	(105,369)		534,947	

Workload Indicators

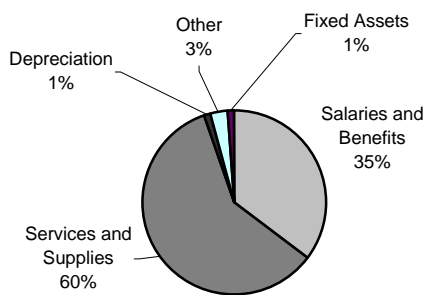
Number of work orders	18,059	18,000	17,137	19,500
Number of billable shop hours	77,995	80,000	75,802	90,149
Parts sales - gross revenue	2,419,115	3,000,000	2,733,701	2,550,000
Fuel dispensed - gallons	3,010,954	3,000,000	2,819,656	3,150,000



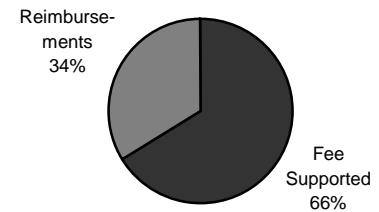
In 2005-06, budgeted staffing is decreased by 0.6 positions.

- The reclassification of 1.0 Applications Specialist (R53) to Automated Systems Analyst I (R53) better aligns the classification with actual job duties.
- The transfer-out of 1.0 Vehicle Services Shop Supervisor from the Parts Room to the Motor Pool budget (IBA VHS) improves operational functions in the Motor Pool division. This position now assists with the development of specifications for vehicle purchases and supports the day-to-day Motor Pool operations.
- The addition of 1.0 Equipment Parts Specialist I and 2.0 Equipment Services Specialists I to the heavy duty, auto, and generator shops speeds up the processing of work orders to meet the customers demand for service. The addition of 1.0 Storekeeper position enables faster processing of parts orders and quicker payment of invoices. These additions are partially offset by the deletion of 1.0 vacant Motor Pool Assistant.
- In order to align the department's salaries and benefits budget with its revenue budget, which is based upon rates approved by the Board on March 1, 2005, a distributed vacancy factor of 3.8% was built into the salary projections for all billable positions resulting in a net decrease of 2.6 positions.

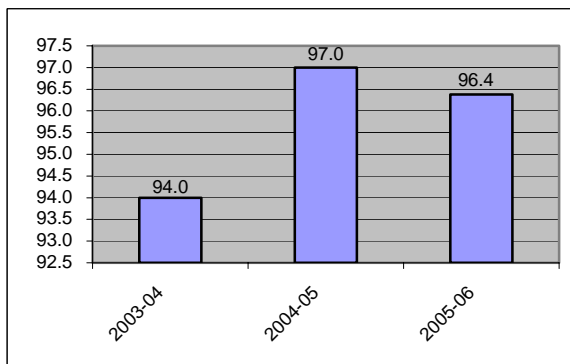
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



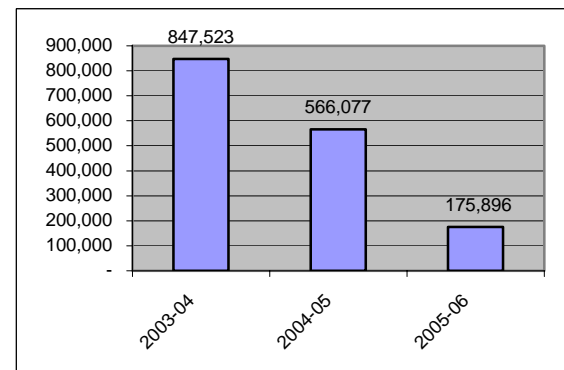
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Fleet Management
FUND: Garage

BUDGET UNIT: ICB VHS
FUNCTION: General
ACTIVITY: Central Garage

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Salaries and Benefits	5,936,657	6,460,338	6,948,379	(90,672)	6,857,707
Services and Supplies	10,216,267	8,783,973	8,685,019	2,822,685	11,507,704
Central Computer	33,232	36,434	33,037	-	33,037
Transfers	604,810	566,522	566,522	(21,258)	545,264
Total Exp Authority	16,790,966	15,847,267	16,232,957	2,710,755	18,943,712
Reimbursements	(5,383,722)	(6,143,344)	(6,143,344)	(383,464)	(6,526,808)
Total Appropriation	11,407,244	9,703,923	10,089,613	2,327,291	12,416,904
Depreciation	250,000	250,000	250,000	-	250,000
Total Requirements	11,657,244	9,953,923	10,339,613	2,327,291	12,666,904
<u>Departmental Revenue</u>					
Use of Money and Prop	20,627	20,000	20,000	35,000	55,000
State, Fed or Gov't Aid	1,188	-	-	-	-
Current Services	10,075,523	10,500,000	10,500,000	2,287,800	12,787,800
Other Revenue	(23,812)	-	-	-	-
Other Financing Sources	80,342	-	-	-	-
Total Revenue	10,153,868	10,520,000	10,520,000	2,322,800	12,842,800
Operating Transfers In	2,000,000	-	-	-	-
Total Financing Sources	12,153,868	10,520,000	10,520,000	2,322,800	12,842,800
Revenue Over/(Under) Exp	496,624	566,077	180,387	(4,491)	175,896
Budgeted Staffing		97.0	97.0	(0.6)	96.4
<u>Fixed Assets</u>					
Improvement to Structures	44,538	211,800	211,800	(29,300)	182,500
Equipment	6,271	160,000	160,000	(104,000)	56,000
Total Fixed Assets	50,809	371,800	371,800	(133,300)	238,500

In 2005-06, the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. Also in 2005-06, fuel costs are expected to continue soaring to record levels driving the need for significant increased services and supplies appropriation, which is offset by increased reimbursements and revenues from sales.

Net assets in the Garage fund have been substantially depleted because Fleet Management rates were not adjusted between 1992 and 2003. Each year since 2002-03, Fleet Management rates have been analyzed and presented for Board approval; however, the department determined that working capital reserves cannot be adjusted to appropriate levels in a reasonable amount of time without adversely impacting rates. On March 1, 2005, the department recommended and the Board approved the transfer of \$2 million from the Motor Pool fund to the Garage fund to adjust working capital reserves in each of the funds to a more appropriate level and enable Fleet Management to stabilize its rates in upcoming fiscal years.

This budget is expected to decrease working capital reserves in the Garage fund by approximately \$63,000 from \$1.89 million to \$1.83 million. Per the June 30, 2004 Report of Operations prepared by the Auditor/Controller-Recorder, the working capital requirement for this fund is approximately \$1.49 million.



DEPARTMENT: Fleet Management
 FUND: Garage
 BUDGET UNIT: ICB VHS

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits Reclassify 1.0 Applications Specialist (R53) to Automated Systems Analyst I (R53) to better align classification to actual job duties.	-	-	-	-
2. Salaries and Benefits Transfer 1.0 Vehicle Services Shop Supervisor to the Motor Pool budget (IBA VHS).	(1.0)	(56,456)	-	56,456
3. Salaries and Benefits The addition of 1.0 Equipment Parts Specialist and 2.0 Equipment Services Specialist are requested to facilitate the processing of work orders to meet customer service demands. Also, an additional 1.0 Storekeeper is requested to speed the processing of parts orders and payment of invoices. These additions are partially offset by the deletion of 1.0 vacant Motor Pool Assistant.	3.0	139,456	-	(139,456)
4. Salaries and Benefits In order to align the department's salaries and benefits budget with its revenue budget, which is based on rates approved by the Board on March 1, 2005, a distributed vacancy factor of 3.8% was built into the salary projections for all billable positions for a net decrease of 2.6 positions and \$181,472.	(2.6)	(173,672)	7,800	181,472
** Final Budget Adjustment - Mid Year Item Increase in costs of \$7,800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67.				
5. Services and Supplies Fuel prices are expected to reach record highs while demand is expected to remain steady due to the need of agency users to continue to supply services to their customers. Parts and materials used on work orders were increased by 5% to account for inflation and to include the additional work orders expected to be processed due to increased demand for services. Costs are offset by additional revenue from the sale of fuel and parts.	-	2,319,036	2,315,000	(4,036)
6. Services and Supplies Increased costs related to tools, small equipment, and miscellaneous expenses.	-	120,185	-	(120,185)
7. Transfers Reduced transfers primarily due to reduced Motor Pool charges.	-	(21,258)	-	21,258
Total	(0.6)	2,327,291	2,322,800	(4,491)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

BOARD APPROVED CHANGES IN FIXED ASSETS

Brief Description of Board Approved Changes	Appropriation
1. Improvements to Structures The Fleet Management HVAC Project (CIP No. 04-012) was combined with the project to remodel Buildings 1 and 6 (CIP No. 03-30). The Architecture & Engineering Department advised that combining the projects is likely to result in significant overall cost savings for these projects.	(29,300)
2. Fixed Assets - Equipment Decrease because fixed asset purchases are not anticipated in 2005-06.	(104,000)
Total	(133,300)



Motor Pool

DESCRIPTION OF MAJOR SERVICES

Fleet Management's Motor Pool Division has ownership and/or maintenance responsibility for approximately 1,700 automobiles, vans, pick-up trucks, and various specialty vehicles assigned to county departments. Motor Pool coordinates the collection and distribution of vehicle replacement, fuel, maintenance, insurance, overhead, and other operational costs of fleet vehicles.

The Motor Pool budget unit is an internal service fund (ISF). All operational costs of the Motor Pool Division are financed through Board-approved rates. As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year to be used as working capital and for replacement of fixed assets. Any excess/shortage is incorporated into the rate structure during the annual rate review process.

BUDGET AND WORKLOAD HISTORY

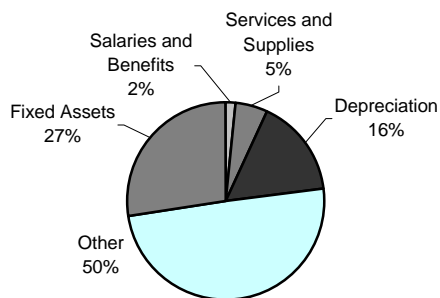
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	5,701,306	8,519,141	9,826,443	8,867,469
Departmental Revenue	10,940,288	10,265,000	9,604,368	9,273,000
Revenue Over/(Under) Expense	5,238,982	1,745,859	(222,075)	405,531
Budgeted Staffing		4.0		4.0
Fixed Assets	3,663,990	4,484,000	2,647,463	3,400,000
Unrestricted Net Assets Available at Year End	11,756,484		11,152,970	

Workload Indicators

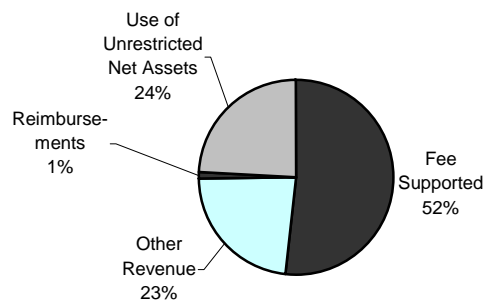
Vehicles owned by the Motor Pool	1,322	1,285	1,119	1,140
Vehicles owned by other departments	556	552	513	545
Total miles drive by Motor Pool vehicles	17,000,000	17,000,000	15,850,553	16,000,000

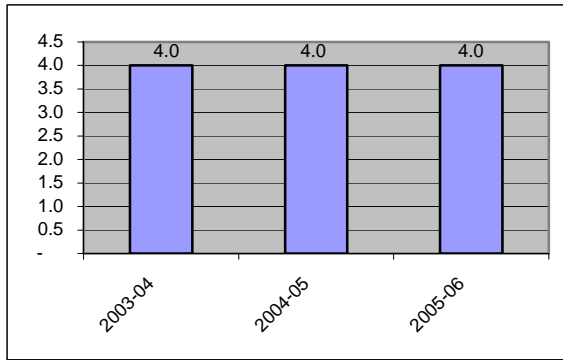
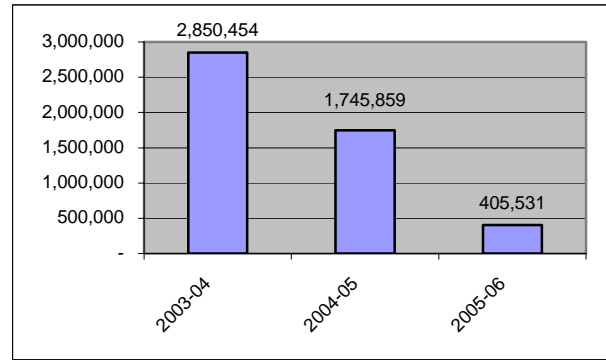
In 2005-06, the transfer-in of 1.0 Vehicle Services Shop Supervisor from the Garage budget (ICB VHS) is requested. This position will assist with the development of specifications for vehicle purchases and support the day-to-day Motor Pool operations. This will be offset by the deletion of 1.0 vacant Motor Pool Specialist, which is no longer needed.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART**2005-06 REVENUE OVER/(UNDER) TREND CHART**

GROUP: Public and Support Services
DEPARTMENT: Fleet Management
FUND: Motor Pool

BUDGET UNIT: IBA VHS
FUNCTION: General
ACTIVITY: Central motor pool

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	167,767	211,530	212,390	10,162	222,552
Services and Supplies	458,794	332,406	473,377	156,282	629,659
Central Computer	2,409	2,679	3,670	-	3,670
Transfers	4,905,681	5,844,748	5,844,748	302,840	6,147,588
Total Exp Authority	5,534,651	6,391,363	6,534,185	469,284	7,003,469
Reimbursements	(108,208)	(272,222)	(272,222)	136,222	(136,000)
Total Appropriation	5,426,443	6,119,141	6,261,963	605,506	6,867,469
Depreciation	2,400,000	2,400,000	2,400,000	(400,000)	2,000,000
Operating Transfers Out	2,000,000	-	-	-	-
Total Requirements	9,826,443	8,519,141	8,661,963	205,506	8,867,469
Departmental Revenue					
Use of Money and Prop	233,205	200,000	200,000	(28,000)	172,000
Current Services	6,543,950	6,715,000	6,715,000	(314,000)	6,401,000
Other Revenue	2,470,309	3,000,000	3,000,000	(600,000)	2,400,000
Other Financing Sources	356,904	350,000	350,000	(50,000)	300,000
Total Revenue	9,604,368	10,265,000	10,265,000	(992,000)	9,273,000
Revenue Over/(Under) Exp	(222,075)	1,745,859	1,603,037	(1,197,506)	405,531
Budgeted Staffing		4.0	4.0	-	4.0
Fixed Assets					
Improvement to Structures	-	284,000	284,000	116,000	400,000
Equipment	23,553	-	-	-	-
Vehicles	2,623,910	4,200,000	4,200,000	(1,200,000)	3,000,000
Total Fixed Assets	2,647,463	4,484,000	4,484,000	(1,084,000)	3,400,000

In 2005-06, the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues.

Net assets in the Motor Pool fund have increased substantially above required levels because Fleet Management rates were not adjusted between 1992 and 2003. Each year since 2002-03, Fleet Management rates have been analyzed and presented for Board approval. On March 1, 2005, the department recommended and the Board approved 2005-06 rate adjustments as well as the transfer of \$2 million from the Motor Pool fund to the Garage fund to adjust working capital reserves in each of the funds to a more appropriate level and enable Fleet Management to stabilize its rates in upcoming fiscal years.



This budget is expected to decrease working capital reserves in the Motor Pool fund by approximately \$3.0 million from \$8.6 million to \$5.6 million. Per the June 30, 2004 Report of Operations prepared by the Auditor/Controller-Recorder, the working capital requirement for this fund—not including a reserve for vehicle replacement—is approximately \$1.0 million.

DEPARTMENT: Fleet Management
FUND: Motor Pool
BUDGET UNIT: IBA VHS

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits The transfer-in from the Garage budget (ICB VHS) of 1.0 Vehicle Services Shop Supervisor is offset by the deletion of 1.0 vacant Motor Pool Specialist for a total net cost of \$9,162.	-	10,162	1,000	(9,162)
** Final Budget Adjustment - Mid Year Item Increase in costs of \$1,000 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67.				
2. Services and Supplies Increased County-Wide Cost Allocation Plan (COWCAP) charges are offset by other minor reductions to the services and supplies budget.	-	156,282	-	(156,282)
3. Transfers Increased transfers primarily to the Garage fund for repair services to Motor Pool vehicles.	-	302,840	-	(302,840)
4. Reimbursements Reduced reimbursements from the Garage for the use of Motor Pool vehicles in its operations.	-	136,222	-	(136,222)
5. Depreciation Reduced depreciation charges due to the reduction in the number of Motor Pool vehicles.	-	(400,000)	-	400,000
6. Revenue Reduced interest revenue due to the Board-approved transfer of \$2 million to the Garage fund in 2004-05.	-	-	(28,000)	(28,000)
7. Revenue Reduced revenue from customers due to fewer Motor Pool vehicles and rate adjustments as approved by the Board on March 1, 2005.	-	-	(915,000)	(915,000)
8. Revenue Reduced revenue from the sale of surplus vehicles.	-	-	(50,000)	(50,000)
Total	-	205,506	(992,000)	(1,197,506)

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

BOARD APPROVED CHANGES IN FIXED ASSETS

Brief Description of Board Approved Changes	Appropriation
1. Improvements to Structures The Fleet Management HVAC Project (CIP No. 04-012) was combined with the project to remodel Buildings 1 and 6 (CIP No. 03-30). The Architecture & Engineering Department advised that combining the projects is likely to result in significant overall cost savings for these projects.	116,000
2. Fixed Assets - Vehicles A lower number of fleet vehicles reached the new replacement parameters in FY 2004-05 resulting in lower projected expenditures. Surveys of department users indicated that there will be minimal new vehicles added to the fleet and appropriations were subsequently reduced.	(1,200,000)
Total	(1,084,000)



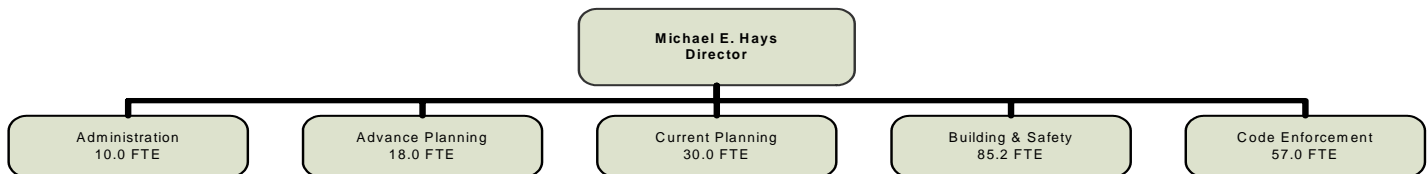
LAND USE SERVICES

Michael E. Hays

MISSION STATEMENT

The Land Use Services Department is dedicated to ensuring a balance in the areas of housing, business, and recreational needs for the diverse cultures and communities of San Bernardino County. This is accomplished by comprehensive regional planning and enforcement of building standards, land uses, and environmental impacts.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2005-06				
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Administration	4,300	4,300	-		11.0
Current Planning	2,777,501	2,777,501	-		30.0
Advance Planning	3,444,907	2,259,002	1,185,905		18.0
Building and Safety	8,704,085	8,704,085	-		85.2
Code Enforcement	3,575,482	678,000	2,897,482		35.0
Fire Hazard Abatement	2,545,738	2,545,738	-		22.0
General Plan Update	944,923	500,000		444,923	-
Habitat Conservation	148,318	-		148,318	-
TOTAL	22,145,254	17,468,626	4,083,387	593,241	201.2

Administration

DESCRIPTION OF MAJOR SERVICES

The Administration Division provides administrative support (including centralized budgeting, personnel, and automation services) to the department's Current Planning, Advance Planning, Building and Safety, Code Enforcement and Fire Hazard Abatement divisions.

BUDGET AND WORKLOAD HISTORY

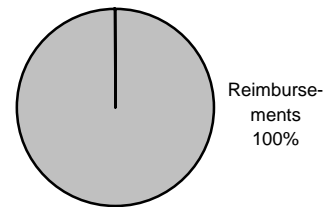
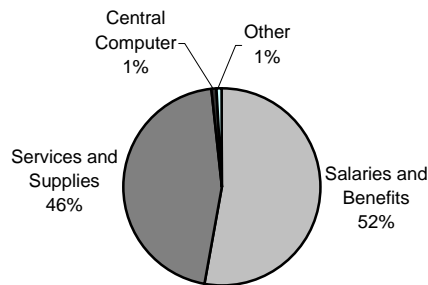
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	(936)	-	530,231	4,300
Departmental Revenue	-	-	156	4,300
Local Cost	(936)	-	530,075	-
Budgeted Staffing		10.0		11.0

Actual expenditures exceed the budget due to board approval in May 2005 of \$420,735, for the purchase of computer hardware, software, annual software maintenance, and professional services, related to Accela Permit's Plus software upgrades. These upgrades add wireless, geographic information system (GIS), global positioning system (GPS), and online permit functions to the current system.

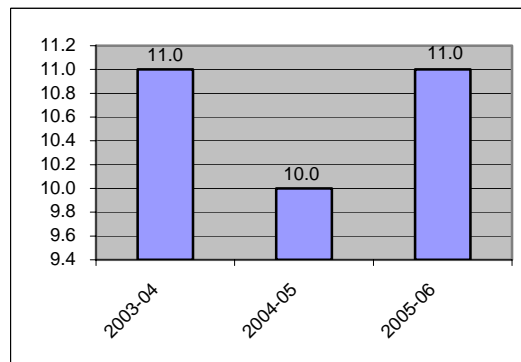


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA LUS
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	740,207	775,346	824,218	68,697	892,915
Services and Supplies	1,231,865	652,011	675,146	97,366	772,512
Central Computer	9,455	9,455	10,646	-	10,646
Equipment	27,030	14,000	14,000	-	14,000
Transfers	126,408	131,500	131,500	(129,480)	2,020
Total Exp Authority	2,134,965	1,582,312	1,655,510	36,583	1,692,093
Reimbursements	(1,604,734)	(1,582,312)	(1,655,510)	(32,283)	(1,687,793)
Total Appropriation	530,231	-	-	4,300	4,300
Departmental Revenue					
Current Services	673	-	-	-	-
Other Revenue	(517)	-	-	4,300	4,300
Total Revenue	156	-	-	4,300	4,300
Local Cost	530,075	-	-	-	-
Budgeted Staffing		10.0	10.0	1.0	11.0



DEPARTMENT: Land Use Services
 FUND: General
 BUDGET UNIT: AAA LUS

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries & Benefits	1.0	68,697	4,300	64,397
Reflects yearly Salary & Benefit changes, including step fluctuations and staff promotions partially offset by savings from position underfills (\$16,078), reclass of Accountant II to Staff Analyst II (\$0), addition of 1.0 Fiscal Clerk for processing payroll & human resources workload (\$48,319).				
** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$4,300 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67.				
2. Services & Supplies	-	4,455	-	4,455
Miscellaneous adjustments to various expenditures to meet actual requirements.				
** Final Budget Adjustment - Mid Year Item On May 17, 2005, #84, the Board approved increased cost and reimbursement of \$92,911 for the purchase of Accela Permits Plus System software upgrades and related professional services.				
3. Transfers	-	(129,480)	-	(129,480)
Elimination of costs to Public Works for processing of payroll & human resources workload				
4. Reimbursements	-	60,628	-	60,628
All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This reduction in reimbursements reflects the changes to those amounts for the fiscal year.				
Total	1.0	4,300	4,300	-

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Current Planning

DESCRIPTION OF MAJOR SERVICES

The Current Planning Division reviews all land use applications for compliance with county codes and environmental laws and administers short-term implementing measures for land use, housing, and community design. In addition, assistance is provided to the Planning Commission and Board of Supervisors for the formation and implementation of plans and ordinances.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	1,920,007	2,461,076	2,321,693	2,777,501
Departmental Revenue	1,750,209	2,461,076	2,174,059	2,777,501
Local Cost	169,798	-	147,634	-
Budgeted Staffing		28.0		30.0

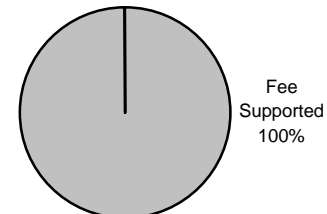
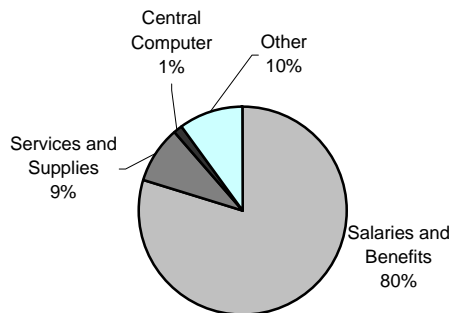
Workload Indicators

Conditional Use Permit	225	260	217	270
Tentative Parcel Map/Tract	91	75	154	140
Tentative Tract	24	30	40	35
Temporary Special Event	18	20	14	20
Concurrently File Applications	109	120	135	150

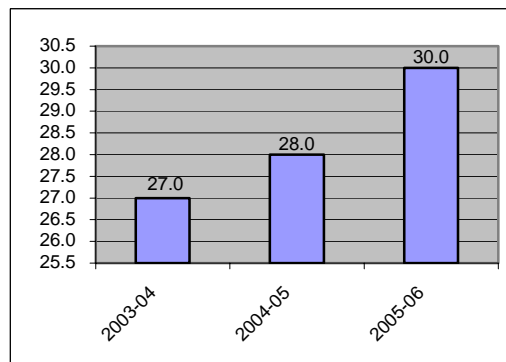
Budgeted workload indicators reflect the increase in land development in the county that requires land use approvals and planning services. Current Planning continues to experience a high level of project submittals and growth in workload that has been steadily rising for the last several years.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA CUR
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	1,852,022	1,891,866	2,202,785	23,526	2,226,311
Services and Supplies	206,434	285,857	292,039	(49,235)	242,804
Central Computer	34,978	34,978	39,642	-	39,642
Transfers	251,509	271,625	295,325	(15,331)	279,994
Total Exp Authority	2,344,943	2,484,326	2,829,791	(41,040)	2,788,751
Reimbursements	(23,250)	(23,250)	(23,250)	12,000	(11,250)
Total Appropriation	2,321,693	2,461,076	2,806,541	(29,040)	2,777,501
Departmental Revenue					
Current Services	2,173,831	2,461,076	2,806,541	(29,040)	2,777,501
Other Revenue	228	-	-	-	-
Total Revenue	2,174,059	2,461,076	2,806,541	(29,040)	2,777,501
Local Cost	147,634	-	-	-	-
Budgeted Staffing		28.0	30.0	-	30.0

In 2005-06, costs are increased due to the addition of 1.0 Planner III position for an anticipated increase in Tentative Tract and Tentative Parcel Map workloads and 1.0 Supervising Planner position for the Victorville office. Rents are also increased due to the relocation of the Victorville office, which was approved by the Board in November 2004.

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA CUR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salary and Benefits Adjustments totaling \$21,726 are mainly due to step increases.	-	23,526	1,800	21,726
** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$1,800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67.				
2. Services and Supplies Increased COWCAP charges are offset by the transfer of GIMS costs to Advance Planning, a reduction in consulting costs, postage, printing, vehicle charges, and various other adjustments. Net adjustment is a decrease of \$54,235.	-	(49,235)	5,000	(54,235)
** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$5,000 for expenditures related to additional positions approved by the Board on April 19, 2005 #71.				
3. Transfers All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year.	-	(15,331)	-	(15,331)
4. Reimbursements Deletion of reimbursement from Public Works group for COWCAP charges related to the Victorville location.	-	12,000	-	12,000
5. Current Services Revenue Revenue adjusted based on expected growth in workload offset by reduced costs.	-	-	(35,840)	35,840
Total	-	(29,040)	(29,040)	-

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Advance Planning

DESCRIPTION OF MAJOR SERVICES

The Advance Planning Division prepares short and long-range plans, including the County General Plan and various specific plans, for the development of the county and the conservation of its resources. In addition, the Advance Planning division is responsible for inspections of mining facilities and mine reclamation plans, and provides assistance to the Planning Commission and Board of Supervisors for the formation and implementation of plans and ordinances.

BUDGET AND WORKLOAD HISTORY

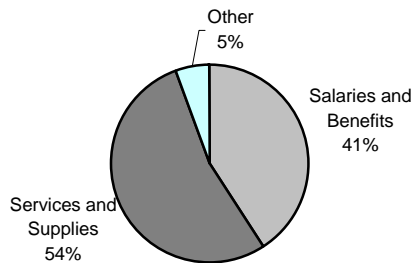
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	1,924,716	3,387,890	1,678,322	3,444,907
Departmental Revenue	769,204	2,263,881	679,697	2,259,002
Local Cost	1,155,512	1,124,009	998,625	1,185,905
Budgeted Staffing		19.0		18.0

Workload Indicators

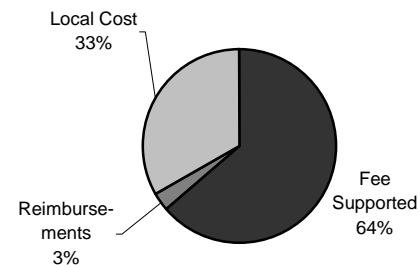
Environmental Review	19	25	23	25
Mine Inspections	67	63	52	73
Mining/Land Reclamation	13	25	8	25

Actual expenditures and revenues in 2004-05 are less than budget due primarily to lower than anticipated Environmental Impact Report (EIR) requests.

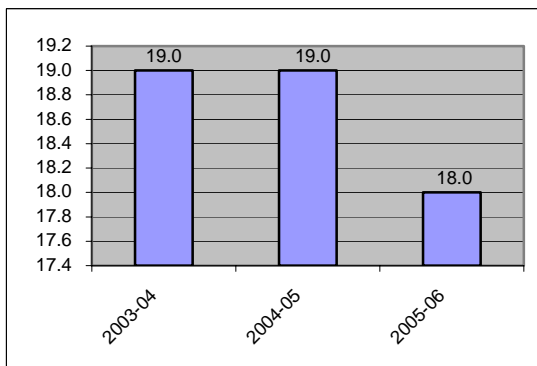
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



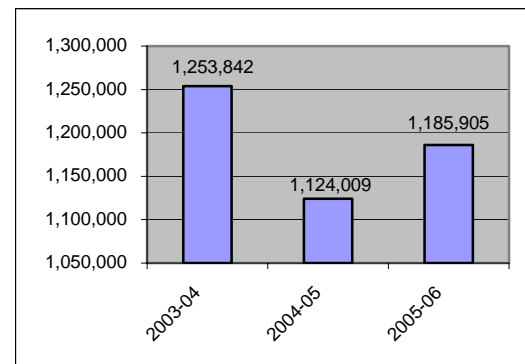
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA ADV
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	1,013,488	1,436,834	1,465,219	(12,720)	1,452,499
Services and Supplies	580,329	1,884,178	1,917,689	(5,964)	1,911,725
Transfers	147,425	177,202	177,202	17,585	194,787
Total Exp Authority	1,741,242	3,498,214	3,560,110	(1,099)	3,559,011
Reimbursements	(62,920)	(110,324)	(110,324)	(3,780)	(114,104)
Total Appropriation	1,678,322	3,387,890	3,449,786	(4,879)	3,444,907
Departmental Revenue					
Current Services	674,308	2,263,881	2,263,881	(4,879)	2,259,002
Other Revenue	5,389	-	-	-	-
Total Revenue	679,697	2,263,881	2,263,881	(4,879)	2,259,002
Local Cost	998,625	1,124,009	1,185,905	-	1,185,905
Budgeted Staffing		19.0	19.0	(1.0)	18.0

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA ADV

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits Adjustments include the addition of 1.0 Supervising Planner and 1.0 Planner III, step advancements and staff promotions, which are offset by savings from position underfills, and the reduction of 3.0 Planner I positions.	(1.0)	(12,720)	-	(12,720)
2. Services and Supplies Miscellaneous adjustments to various expenditures to meet actual requirements.	-	(5,964)	-	(5,964)
3. Transfers Increased transfers to cover Advance Planning portion of Victorville rent.	-	17,585	-	17,585
4. Reimbursements All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year.	-	(3,780)	-	(3,780)
5. Current Services Decrease in proposed planning services revenue based on workload and cost of services.	-	-	(4,879)	4,879
Total	(1.0)	(4,879)	(4,879)	-



Building and Safety

DESCRIPTION OF MAJOR SERVICES

The Building and Safety Division administers construction and occupancy standards to safeguard life, health and property in the interest of the general public's welfare throughout the unincorporated areas of the county. This is accomplished by applying county ordinances and state laws, and through the inspection of construction, alteration, moving, demolition, repair, occupancy, and use of buildings and structures.

BUDGET AND WORKLOAD HISTORY

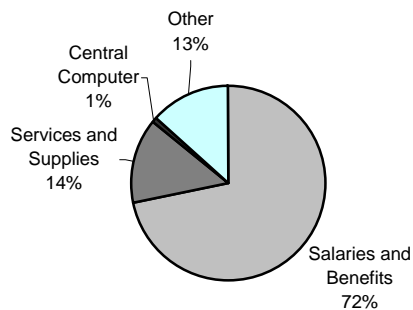
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	5,874,519	7,387,219	7,074,539	8,704,085
Departmental Revenue	5,983,909	7,387,219	7,164,978	8,704,085
Local Cost	(109,390)	-	(90,439)	-
Budgeted Staffing		78.2		85.2

Workload Indicators

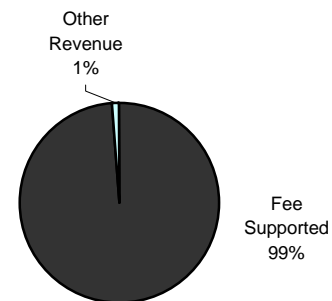
Permit Applications	25,171	26,000	27,098	26,000
Inspections	58,708	64,000	73,731	68,000
Plan Reviews	7,571	6,400	9,252	8,900

Estimated workload indicators and revenue estimates reflect the increased building activity that still exists within the County of San Bernardino. An increase in building permit activity creates additional plan review and inspection workloads.

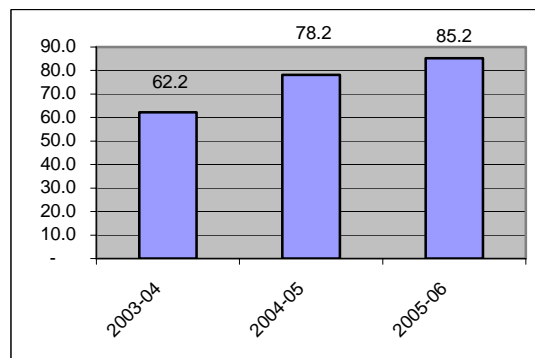
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Public and Support Services Group
 DEPARTMENT: Land Use Services
 FUND: General

BUDGET UNIT: AAA BNS
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	4,728,275	5,266,116	6,147,340	85,151	6,232,491
Services and Supplies	1,121,413	1,070,094	1,156,108	90,379	1,246,487
Central Computer	50,064	50,064	52,550	-	52,550
Vehicles	75,016	-	-	-	-
Transfers	1,099,771	1,000,945	1,007,245	165,312	1,172,557
Total Appropriation	7,074,539	7,387,219	8,363,243	340,842	8,704,085
Departmental Revenue					
Licenses & Permits	6,894,319	7,225,839	8,201,863	104,381	8,306,244
State, Fed or Gov't Aid	5,444	-	-	-	-
Current Services	176,929	80,530	80,530	217,311	297,841
Other Revenue	88,286	80,850	80,850	19,150	100,000
Total Revenue	7,164,978	7,387,219	8,363,243	340,842	8,704,085
Local Cost	(90,439)	-	-	-	-
Budgeted Staffing		78.2	85.2	-	85.2

In 2005-06 Building and Safety will incur increased costs due to the addition of 4.0 Building Inspector II, 2.0 Land Use Technicians, and 1.0 Clerk II positions, which were approved by the Board on April 19, 2005 (Item #71) to cover increased workload from the continuing increase in construction activity throughout the county. In addition, this budget unit will incur increased transfers for increased rent related to the relocation of the Victorville office, which was approved by the Board in November 2004.

DEPARTMENT: Land Use Services
 FUND: General
 BUDGET UNIT: AAA BNS

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salary and Benefits	-	85,151	13,900	71,251
Adjustment totaling \$71,251 include the conversion of 2.0 Public Service Employees to Clerk II, step increases, and staff promotions partially offset by savings from position underfills.				
** Final Budget Adjustment - Mid Year Item				
Increase in costs and revenue of \$13,900 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67.				
2. Services and Supplies	-	90,379	83,000	7,379
Increases for training, postage, printing, and cell phone costs are partially offset by decreases in Information Services Department services and COWCAP charges. Net adjustment is an increase of \$7,379.				
** Final Budget Adjustment - Mid Year Item				
Increase in costs and revenue of \$83,000 for expenditures related to additional positions approved by the Board on April 19, 2005 #71.				
3. Transfers	-	165,312	92,911	72,401
All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. The adjustment totaling \$72,401 reflects the changes to those amounts for the fiscal year.				
** Final Budget Adjustment - Mid Year Item				
On May 17, 2005, #84, the Board approved increased cost and revenue of \$92,911 for the purchase of Accela Permits Plus System software upgrades and related professional services.				
5. Licenses, Permits, and Franchises Revenue	-	-	104,381	(104,381)
Revenues are increased to reflect the growth in construction being experienced throughout the County and the increased impact on workload and actual services provided.				
6. Current Services Revenue	-	-	27,500	(27,500)
Revenues are increased to reflect the increased counter services provided.				
7. Other Revenue	-	-	19,150	(19,150)
Revenues are increased to reflect the increased counter services provided.				
Total	-	340,842	340,842	-

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Code Enforcement

DESCRIPTION OF MAJOR SERVICES

The Code Enforcement Division administers programs designed to protect the public's safety, welfare, and property through enforcement of county ordinances and state laws related to housing and property.

BUDGET AND WORKLOAD HISTORY

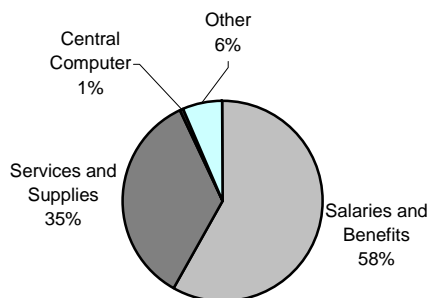
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	2,983,831	3,027,404	3,029,912	3,575,482
Departmental Revenue	409,196	582,690	578,789	678,000
Local Cost	2,574,635	2,444,714	2,451,123	2,897,482
Budgeted Staffing		30.0		35.0

Workload Indicators

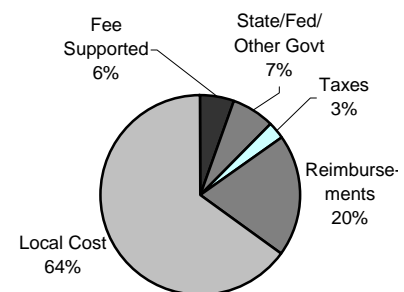
Code Enforcement Complaints	2,616	3,000	2,734	2,500
Rehab/Demolitions	84	100	86	100
Permit Inspections	302	450	446	460

Estimated workload indicators reflect a decrease in complaint activity. This activity is complaint-based rather than proactive, so workload is only based on the number of calls that require follow-up inspections by staff.

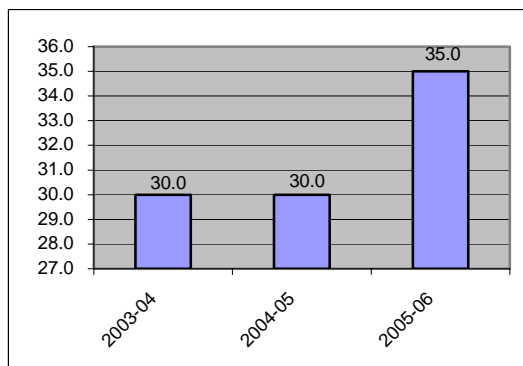
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



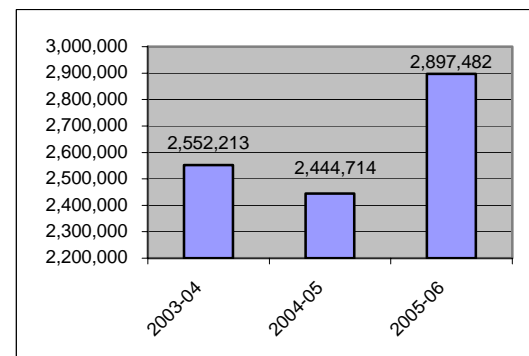
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA CEN
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	2,006,037	2,188,415	2,528,137	68,047	2,596,184
Services and Supplies	709,749	1,139,554	1,223,554	337,574	1,561,128
Central Computer	23,279	23,279	24,125	-	24,125
Vehicles	72,443	-	-	25,000	25,000
Transfers	289,925	296,156	319,956	(64,882)	255,074
Total Exp Authority	3,101,433	3,647,404	4,095,772	365,739	4,461,511
Reimbursements	(71,521)	(620,000)	(620,000)	(266,029)	(886,029)
Total Appropriation	3,029,912	3,027,404	3,475,772	99,710	3,575,482
Departmental Revenue					
Taxes	135,329	-	-	125,000	125,000
Licenses & Permits	97,943	107,690	107,690	310	108,000
State, Fed or Gov't Aid	144,716	300,000	300,000	-	300,000
Current Services	200,262	145,000	145,000	-	145,000
Other Revenue	539	30,000	30,000	(30,000)	-
Total Revenue	578,789	582,690	582,690	95,310	678,000
Local Cost	2,451,123	2,444,714	2,893,082	4,400	2,897,482
Budgeted Staffing		30.0	34.0	1.0	35.0

In 2005-06, Code Enforcement will incur increased salaries and benefit costs to cover overtime costs related to performing sweeps of illegal business in conjunction with Environmental Health Services, as approved by the Board in October 19, 2004. In addition, Code Enforcement will incur increased transfers for increased rent costs related to the relocation of the Victorville office, which was approved by the Board in October 26, 2004. Code Enforcement will also incur increased costs for the addition of 4.0 Code Enforcement Officer II positions, as approved by the Board on February 1, 2005 to increase the response times in several areas of the county. Finally, Code Enforcement will incur increased costs for the ongoing annual maintenance of software upgrades approved by the Board in May 17, 2005. These upgrades to the Accela Permit's Plus system will add wireless, geographic information systems (GIS), global position systems (GPS), and online permit capabilities to the system currently in use.

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA CEN

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits Adjustments include the addition of 1.0 Code Enforcement Officer II for RDA project areas, step increases, and staff promotions, which are partially offset by savings from position underfills. These adjustments total \$63,647.	1.0	68,047	-	68,047
** Final Budget Adjustment - Mid Year Item Increase in costs of \$4,400 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67.				
2. Services and Supplies Adjustments include increased costs for demolition, rehabilitation, blight abatement, and towing services; County Counsel services; and computer hardware and equipment expenditures.	-	337,574	-	337,574
3. Vehicles Purchase of a vehicle for new Code Enforcement Officer II for RDA project areas.	-	25,000	-	25,000
4. Transfers Reflects the changes for training reimbursement to Fire Hazard Abatement program and charges for Land Use Services administration cost incurred for departmental administrative support.	-	(64,882)	-	(64,882)
5. Reimbursements Increased reimbursement from Economic and Community Development for costs associated with demolition, rehabilitation, and blight abatement, and the Redevelopment Agency for Code Enforcement services in the project areas.	-	(266,029)	-	(266,029)
6. Taxes Revenue Due to a change in the way court judgements are handled as Special Assessments of Property Taxes, this revenue is anticipated to increase \$95,000 over the \$30,000 budgeted previously as Other Revenue.	-	-	125,000	(125,000)
7. Licenses, Permits and Franchises Adjusted to reflect anticipated amounts for the fiscal year.	-	-	310	(310)
8. Other Revenue This revenue will now be collected as taxes revenue due to a change in the the way court judgements are handled as Special Assessments of Property Taxes.	-	-	(30,000)	30,000
Total	1.0	99,710	95,310	4,400

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Fire Hazard Abatement

DESCRIPTION OF MAJOR SERVICES

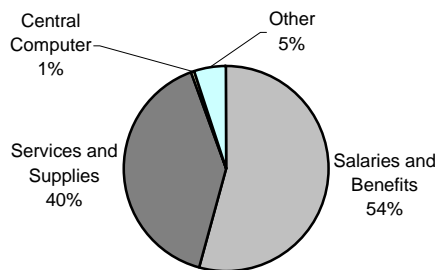
Through the Fire Hazard Abatement program, Code Enforcement enforces the county's Fire and Hazardous Trees Ordinance in the unincorporated portions of the county, as well as under contract with certain cities and fire districts. This service includes inspections, notifications to property owners and removal of hazards due to vegetation and flammable debris.

BUDGET AND WORKLOAD HISTORY

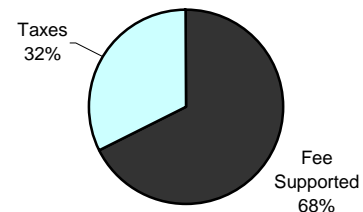
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Final 2005-06
Appropriation	1,853,164	2,169,641	2,023,280	2,545,738
Departmental Revenue	1,840,549	2,169,641	1,968,717	2,545,738
Local Cost	12,615	-	54,563	-
Budgeted Staffing		21.0		22.0
Workload Indicators				
Notices Issued	45,600	50,000	53,911	50,000
Abatements	4,242	3,827	3,709	4,800
Warrants Issued	1,309	1,167	1,070	1,600
D.B.O. Fee	2,438	2,000	1,218	1,800

Workload indicators reflect the seasonal nature of the program and the effects of environmental conditions such as rainfall and fires along with the public's awareness of the dangers of fires and an increased willingness to cleanup and maintain their own property.

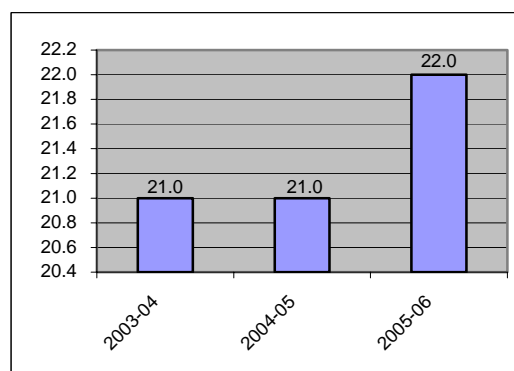
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA WAB
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	1,096,228	1,204,157	1,302,843	72,747	1,375,590
Services and Supplies	877,516	895,276	906,232	120,623	1,026,855
Central Computer	13,030	13,030	15,366	-	15,366
Vehicles	-	-	-	25,000	25,000
Transfers	121,506	142,178	142,178	(39,251)	102,927
Total Exp Authority	2,108,280	2,254,641	2,366,619	179,119	2,545,738
Reimbursements	(85,000)	(85,000)	(85,000)	85,000	-
Total Appropriation	2,023,280	2,169,641	2,281,619	264,119	2,545,738
Departmental Revenue					
Taxes	727,465	697,000	808,978	16,022	825,000
Current Services	1,240,583	1,472,641	1,472,641	248,097	1,720,738
Other Revenue	669	-	-	-	-
Total Revenue	1,968,717	2,169,641	2,281,619	264,119	2,545,738
Operating Transfers In	-	-	-	-	-
Total Financing Sources	1,968,717	2,169,641	2,281,619	264,119	2,545,738
Local Cost	54,563	-	-	-	-
Budgeted Staffing		21.0	21.0	1.0	22.0

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA WAB

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits Adjustments totaling a net decrease in salaries and benefits of \$5,753 reflect step fluctuations and staff promotions, offset by savings from position underfills.	-	(3,253)	2,500	(5,753)
** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$2,500 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67.				
2. Services and Supplies Increase in Presort Packaging (\$5,000), Temporary Help (\$3,000), offset by ISD and other adjustments (-\$11,877) to reflect actual requirements.	-	(3,877)	-	(3,877)
3. Transfers All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year.	-	(39,251)	-	(39,251)
4. Reimbursements Reflects the reduction in training reimbursement from Code Enforcement which is no longer necessary.	-	85,000	-	85,000
5. Taxes Revenue Adjust revenue targets to actual trends.	-	-	16,022	(16,022)
6. Current Services Revenue Adjust revenue to reflect projected increase in abatements.	-	-	20,097	(20,097)
7. MOU with County Fire ** Final Budget Adjustment - Mid Year Item On May 17, 2005, #14, the Board approved a Memorandum of Understanding with the San Bernardino County Fire Department for fire hazard abatement services in the City of Hesperia. The Board also approved the addition of 1.0 Code Enforcement Officer II and increased cost and revenue totaling \$225,500. These increased costs include \$76,000 in the salaries and benefits budget, \$124,500 in the services and supplies budget, and \$25,000 in the vehicles budget.	1.0	225,500	225,500	-
Total	1.0	264,119	264,119	-

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



General Plan Update

DESCRIPTION OF MAJOR SERVICES

The Advance Planning Division prepares the County General Plan every ten to fifteen years. This Special Revenue fund was created during the Fiscal Year 2002/03 Budget preparation to track actual cost of the update process. The current General Plan Update cycle completion date is estimated for fiscal year 2005/06 and the fund is anticipated to be closed during fiscal year 2006/07.

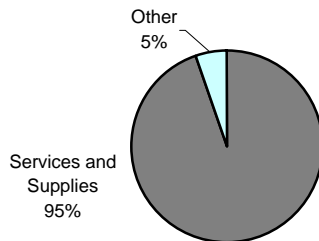
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

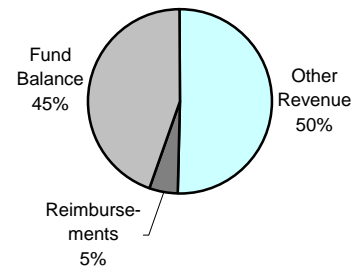
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	1,550,000	1,810,739	1,400,000	944,923
Departmental Revenue	1,047,913	1,000,000	1,034,185	500,000
Fund Balance		810,739		444,923

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures are typically less than budget. The amount not expended is carried over to the subsequent year's budget. Land Use Services Advance Planning Division manages this project, with completion projected during 2005-06.

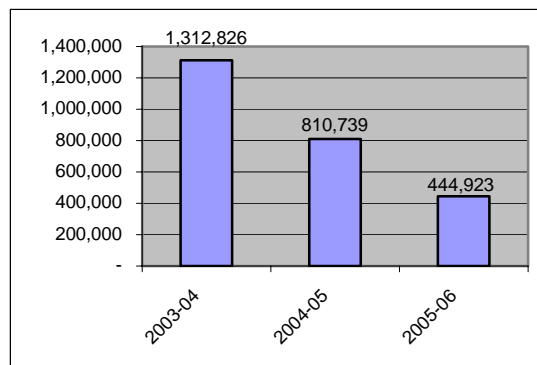
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Land Use Services
FUND: General Plan Update

BUDGET UNIT: RHJ LUS LUS
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	1,650,000	2,010,739	2,010,739	(1,069,596)	941,143
Transfers	-	50,000	50,000	3,780	53,780
Total Exp Authority	1,650,000	2,060,739	2,060,739	(1,065,816)	994,923
Reimbursements	(250,000)	(250,000)	(250,000)	200,000	(50,000)
Total Appropriation	1,400,000	1,810,739	1,810,739	(865,816)	944,923
Departmental Revenue					
Use of Money and Prop	34,185	-	-	-	-
Total Revenue	34,185	-	-	-	-
Operating Transfers In	1,000,000	1,000,000	1,000,000	(500,000)	500,000
Total Financing Sources	1,034,185	1,000,000	1,000,000	(500,000)	500,000
Fund Balance		810,739	810,739	(365,816)	444,923

DEPARTMENT: Land Use Services
FUND: General Plan Update
BUDGET UNIT: RHJ LUS LUS

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Decrease Professional Services by \$1,128,314 based on projected costs for 2005-06.	-	(1,069,596)	-	(1,069,596)
** Final Budget Adjustment - Fund Balance Increase in Services and Supplies of \$58,718 due to a higher fund balance than anticipated.				
2. Transfers Increased based on the increased cost of GIS Tech II.	-	3,780	-	3,780
3. Reimbursements Reduction of reimbursements from Public Works.	-	200,000	-	200,000
4. Reduce Other Financing Sources Reduction in General Fund contribution to pay for the General Plan Update costs.	-	-	(500,000)	500,000
Total	-	(865,816)	(500,000)	(365,816)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Habitat Conservation

DESCRIPTION OF MAJOR SERVICES

The Habitat Conservation program is the responsibility of the Advance Planning Division of the Land Use Services Department. This budget was created in January 1999, in response to the January 12, 1999 Board of Supervisors action to continue work on preparation of the Multi-Species Habitat Conservation Plan for the San Bernardino Valley. The Habitat Conservation Plan is a study of endangered species located in the San Bernardino Valley that will conclude in recommendations regarding protection and mitigation of habitat to facilitate contiguous development opportunities.

This project is currently on hold, while the requirements and funding sources are re-evaluated and a decision is made regarding continuing this program.

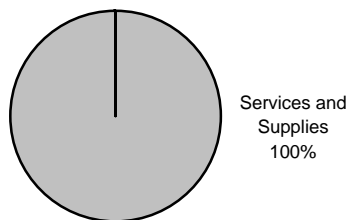
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

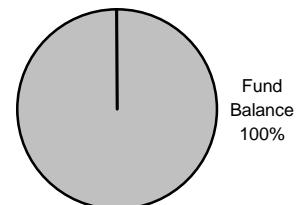
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	227	145,302	-	148,318
Departmental Revenue	2,794	-	3,016	-
Fund Balance		145,302		148,318

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures are typically less than budget. The amount not expended is carried over to the subsequent year's budget.

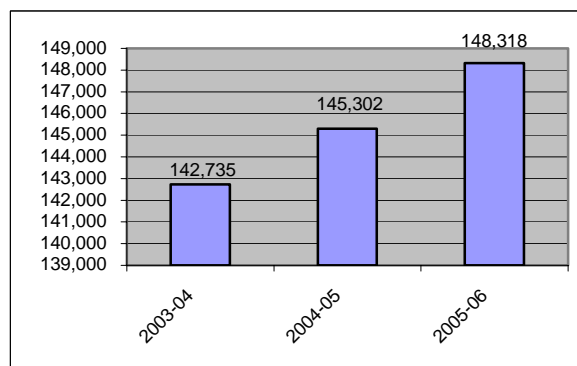
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Land Use Services
 FUND: Habitat Conservation

BUDGET UNIT: RHC PLN PLN
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	-	145,302	145,302	3,016	148,318
Total Appropriation	-	145,302	145,302	3,016	148,318
Departmental Revenue					
Use of Money and Prop	3,016	-	-	-	-
Total Revenue	3,016	-	-	-	-
Fund Balance		145,302	145,302	3,016	148,318

DEPARTMENT: Land Use Services
 FUND: Habitat Conservation
 BUDGET UNIT: RHC PLN PLN

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Professional Services Increase by \$1,373 based on estimated fund balance available.	-	3,016	-	3,016
** Final Budget Adjustment - Fund Balance Increase in Services and Supplies of \$1,643 due to a higher fund balance than anticipated.				
Total	-	3,016	-	3,016

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



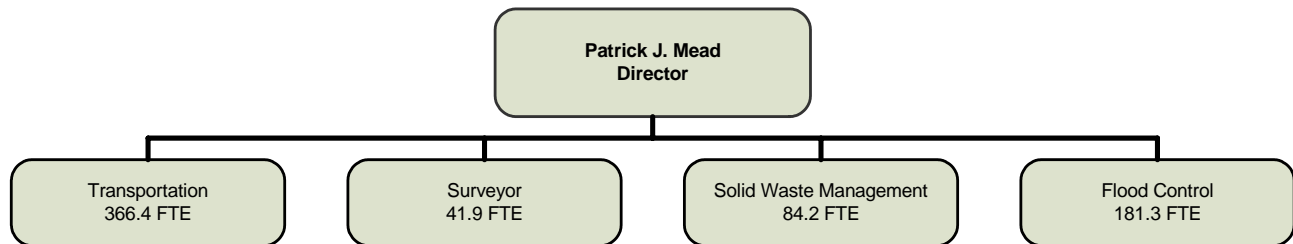
PUBLIC WORKS

Patrick J. Mead

MISSION STATEMENT

The San Bernardino County Department of Public Works provides a broad range of services and infrastructure that helps to produce safe and desirable communities for the county's residents. Areas of responsibility include Roads, Traffic, Flood Control, Storm Water Quality, Water Conservation, Solid Waste services, and County Surveyor functions.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2005-06					Staffing
	Appropriation	Revenue	Local Cost	Fund Balance	Revenue Over/ (Under) Exp	
Surveyor Function:						
Surveyor	4,002,236	3,802,726	199,510			41.9
Survey Monument Preservation	531,578	131,650		399,928		
Transportation Division:						
Road Operations	61,674,124	65,193,983		(3,519,859)		367.4
Caltrans Contract	46,347	11,052		35,295		
Etiwanda Interchange Improvement	69,836	5,500		64,336		
High Desert Corridor Project	1,013,737	852,500		161,237		
Facilities Development Plans	6,634,561	1,229,954		5,404,607		
Measure I Program	22,934,735	8,917,700		14,017,035		
Solid Waste Mgmt Division:						
Operations	57,786,186	60,737,062			2,950,876	84.2
Site Closure and Maintenance	1,931,858	11,704,008			9,772,150	
Site Enhancement, Expansion and Acquisition	2,354,894	2,354,894			-	
Groundwater Remediation	568,886	568,886			-	
Environmental Mitigation	2,837,317	2,949,527			112,210	
Flood Control District:						
Consolidated Funds	140,326,476	96,858,795		43,467,681		181.3
Equipment Fund	1,464,106	1,785,000			320,894	
TOTAL	304,176,877	257,103,237	199,510	60,030,260	13,156,130	674.8

Note: The Flood Control District is reported separately in the Special Districts budget book.

Surveyor

DESCRIPTION OF MAJOR SERVICES

The services provided by the Surveyor Division include promoting and ensuring that sound surveying practices are utilized for project development in the county and ensuring that maps and plans conform to the conditions of approval, local ordinances, standards for development, and state laws. The Surveyor Division is composed of two functions: office mapping and field survey services. The office mapping section is responsible for the review of subdivision maps as prescribed by state law, preparation of legal descriptions and maps for other county departments, and assisting the public in matters relating to land boundaries. The field section performs boundary and construction surveys primarily for other county departments and is responsible for perpetuation of controlling survey monuments.

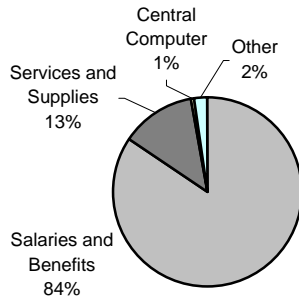
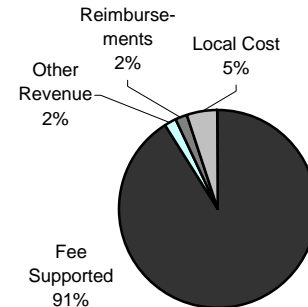
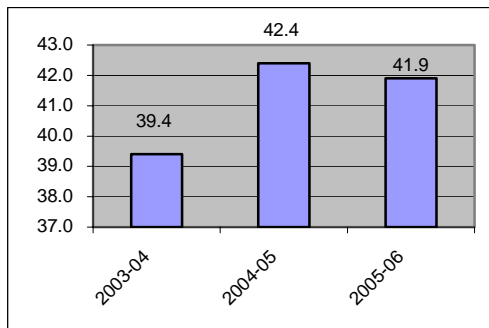
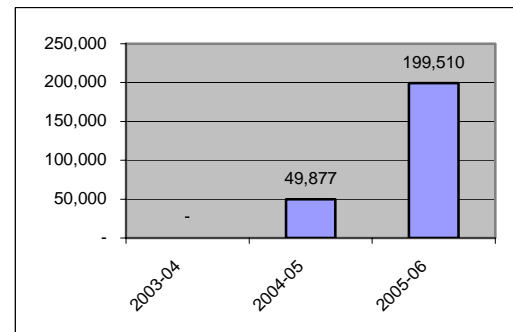


BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	3,291,928	3,613,235	3,206,455	4,002,236
Departmental Revenue	3,067,929	3,563,358	3,159,210	3,802,726
Local Cost	223,999	49,877	47,245	199,510
Budgeted Staffing		42.4		41.9

Workload Indicators

Final Maps	28	28	27	30
Parcel Maps	101	110	114	106
Records of Survey	270	270	330	270
Corner Records	1,259	1,500	927	1,200

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY**2005-06 BREAKDOWN BY FINANCING SOURCE****2005-06 STAFFING TREND CHART****2005-06 LOCAL COST TREND CHART**

GROUP: Public and Support Services
DEPARTMENT: Public Works - Surveyor
FUND: General

BUDGET UNIT: AAA SVR
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Approved Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Salaries and Benefits	2,903,981	3,142,335	3,540,194	(81,994)	3,458,200
Services and Supplies	271,103	442,824	439,370	86,590	525,960
Central Computer	18,375	18,375	21,542	-	21,542
Equipment	22,929	23,000	23,000	(23,000)	-
Transfers	60,438	58,635	58,635	28,021	86,656
Total Exp Authority	3,276,826	3,685,169	4,082,741	9,617	4,092,358
Reimbursements	(70,371)	(71,934)	(71,934)	(18,188)	(90,122)
Total Appropriation	3,206,455	3,613,235	4,010,807	(8,571)	4,002,236
<u>Departmental Revenue</u>					
Current Services	3,068,919	3,503,358	3,751,297	(18,571)	3,732,726
Other Revenue	90,291	60,000	60,000	10,000	70,000
Total Revenue	3,159,210	3,563,358	3,811,297	(8,571)	3,802,726
Local Cost	47,245	49,877	199,510	-	199,510
Budgeted Staffing		42.4	44.4	(2.5)	41.9



In 2005-06, the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. These costs are reflected in the 2005-06 Board Approved Base Budget column. Also reflected in this column is full year funding for ongoing maintenance of the GIS Parcel Basemap, which is equivalent to an increase in budgeted staffing of 2.0 positions. This action was approved by the Board as part of the 2004-05 budget adoption.

DEPARTMENT: Public Works - Surveyor
FUND: General
BUDGET UNIT: AAA SVR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits	(2.5)	(81,994)	-	(81,994)
* Re-establish 1.0 Survey Division Chief (\$133,776) and delete 1.0 vacant Land Surveyor (\$79,932) due to a reorganization within the Surveyor Division. * Add 1.50 PSE (\$39,674) to assist with maintenance of the GIS Parcel Basemap, partially offset by the deletion of a 0.5 extra help Engineering Tech V (\$27,103). * Delete 2.0 vacant Engineering Technician II positions to reduce the size of field survey crews (\$105,352). This deletion will not have an impact on the Division's map processing function. * Reduce appropriations by \$123,279 to defund 1.5 vacant positions that were added to the Surveyor Division's budget in 2004-05 but are no longer needed. * Allow \$22,322 increase for step advancements due in 2005-06, as well as an additional \$12,000 for termination benefits. * Increase appropriations by \$43,000 for the continued services of staff utilized from another divisions within Public Works to assist with map workload.				
** Final Budget Adjustment - Mid Year Item Increase of \$2,900 related to the Board-approved Clerical Classification Study.				
2. Services and Supplies	-	86,590	-	86,590
* Increase by \$49,900 for the Information Services Department's continued development of the document imaging system and geographic index system interface. * Increase by \$11,560 primarily to allow for the purchase of COGO/CAD surveying software to increase the efficiency of map checkers and reduce customers' costs. * Allow for increased County-Wide Cost Allocation Plan charges, \$38,451. * Decrease (\$20,578) primarily for reduced Vehicle Services mileage charges for county vehicles used in conjunction with performing surveys.				
** Final Budget Adjustment - Fees Increase of \$7,257 in professional services resulting from Board approval of the Surveyor's requested fee revisions.				
3. Equipment	-	(23,000)	-	(23,000)
Reduce appropriations for a Global Positioning System base unit (\$23,000) purchased in 2004-05. No new equipment purchases expected for 2005-06.				
4. Transfers	-	28,021	-	28,021
Increase for the Surveyor's share of the Public Works Department's costs, primarily due to computer services staffing change and computer services change in the methodology used for distributing its costs.				
5. Reimbursements	-	(18,188)	-	(18,188)
Increase reimbursements from the Department of Public Works/Transportation Division for services performed by the Surveyor Division.				
6. Current Services Revenue	-	-	(18,571)	18,571
* Increase revenue by \$57,790 for the review of subdivision maps, preparation of legal descriptions and maps, and processing Offers of Dedications/Easements. * Increase revenue from field surveys by \$37,957 based upon requests from other county departments. * Increase revenue by \$177,845 for performing retracement or re-monument surveys funded by the Survey Monument Preservation Fund. * Reduce available financing (\$302,320) from the Information Services Department for the quality control and establishment of survey control points related to the development phase of the GIS Parcel Basemap.				
** Final Budget Adjustment - Mid Year Item Increase in revenue of \$2,900 to offset costs related to the Board-approved Clerical Classification Study.				
** Final Budget Adjustment - Fees Increase of \$7,257 in revenue resulting from Board approval of the Surveyor's requested fee revisions.				
7. Other Revenue	-	-	10,000	(10,000)
Increased revenue from taxable and other sales to the public based upon prior year actual revenues and current year-end estimates.				
Total	(2.5)	(8,571)	(8,571)	-

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Survey Monument Preservation

DESCRIPTION OF MAJOR SERVICES

The Survey Monument Preservation Fund was established to account for expenses incurred related to the retracement or re-monument surveys of major historical land division lines, upon which later surveys are based. These include, but are not limited to, surveys of government section lines, rancho section lines, acreage subdivision lot lines, and subdivision boundary lines. The services related to this fund are financed by a \$10 fee charged to the public for filing or recording specific types of grant deeds conveying real property.

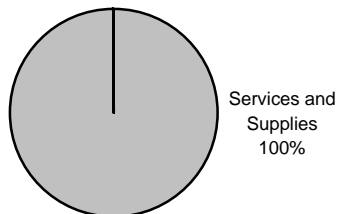
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

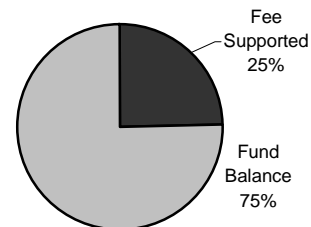
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	69,331	453,715	73,617	531,578
Departmental Revenue	131,720	125,160	144,990	131,650
Fund Balance		328,555		399,928

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

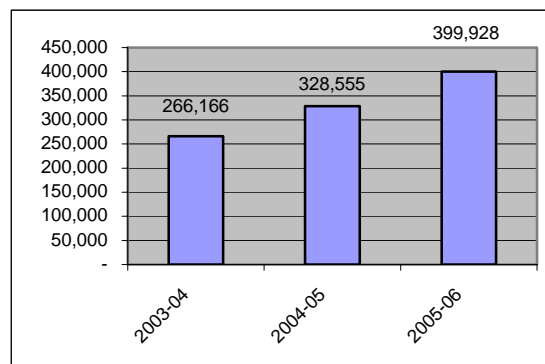
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Surveyor
 FUND: Special Revenue

BUDGET UNIT: SBS SVR
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	73,617	453,715	453,715	77,863	531,578
Total Appropriation	73,617	453,715	453,715	77,863	531,578
<u>Departmental Revenue</u>					
Current Services	144,990	125,160	125,160	6,490	131,650
Total Revenue	144,990	125,160	125,160	6,490	131,650
Fund Balance		328,555	328,555	71,373	399,928

DEPARTMENT: Public Works - Surveyor
 FUND: Special Revenue
 BUDGET UNIT: SBS SVR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Additional appropriations in the amount of \$39,225 based on the increased fund balance and revenues collected by the County Recorder.	-	77,863	-	77,863
** Final Budget Adjustment - Fund Balance Increase of \$38,638 due to the actual fund balance being greater than expected.				
2. Current Services Revenue The additional revenue is a result of increased activity related to the conveyance of real property that has been occurring.	-	-	6,490	(6,490)
Total	-	77,863	6,490	71,373

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Road Operations

DESCRIPTION OF MAJOR SERVICES

The Transportation Division is responsible for the operation of the County Maintained Road System, including administration, planning, design, contract administration, traffic management, and maintenance of approximately 2,830 miles of roads.

The Road Operations program provides for road maintenance, the purchase of equipment and materials, a portion of the department's administrative and salary expenses, matching funds required for grant funding, as well as a number of capital improvement projects. This program is financed principally from revenues generated by the State Highway Users Tax. Additional funding sources include a small share of the state's sales tax, federal and state aid for specific road improvements, and reimbursements from other agencies for cooperative agreements projects.

On November 30, 2004, the Board of Supervisors approved a one-time allocation of \$1,495,000 from the County General Fund to assist in the funding of several deferred maintenance/infrastructure projects to be administered by the Public Works Department. These projects are as follows: Duncan Road paving and rail road crossing installation in the Phelan area, Wilson Ranch Road paving and rail road crossing installation in the Phelan area, San Martin Road paving and drainage in the Victorville area, standardization of traffic signals and directional signs in the Crestline area, and sidewalks for schools in the Fontana area. A separate fund has been established to distinctly track for the cost of these projects.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	45,272,552	73,501,971	57,608,930	61,674,124
Departmental Revenue	39,846,444	59,938,842	40,044,246	65,193,983
Fund Balance		13,563,129		(3,519,859)
Budgeted Staffing		368.0		367.4

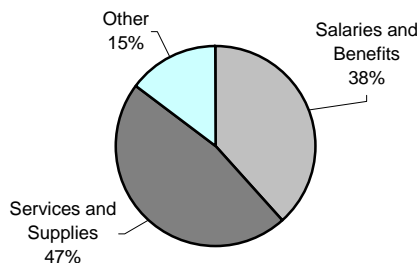
Workload Indicators

Maintained Road Miles	2,834	2,830	2,822	2,830
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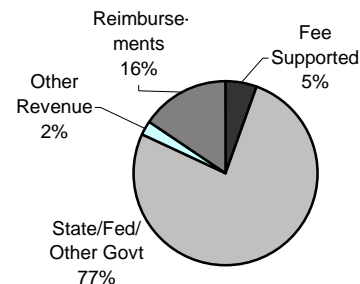
In accordance with Section 29009 of the State government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget. Also, certain projects did not proceed as originally anticipated. These projects are now expected to commence in the upcoming fiscal year and have been appropriately included in the department's 2005-06 budget.

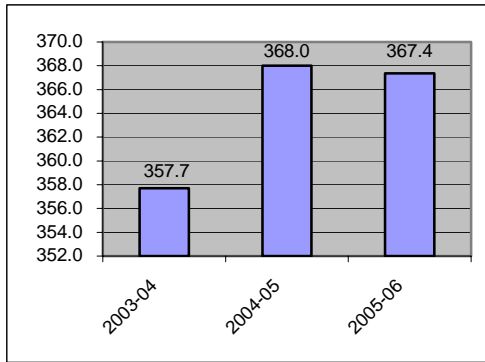
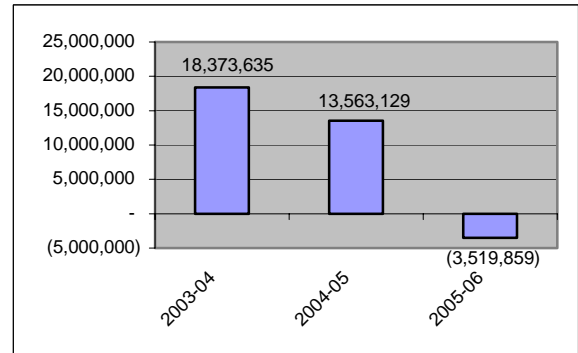
The sharp decrease in fund balance is mostly due to a \$12.5 million contract for construction of the Fort Irwin Road Rehabilitation project being awarded by the Board in June 2005. The department will receive federal reimbursement for the cost of this project beginning in 2005-06.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART**2005-06 FUND BALANCE TREND CHART**

GROUP: Public and Support Services
DEPARTMENT: Public Works
FUND: Road Ops Consolidated

BUDGET UNIT: SAA, SVF, SVJ, SVK, SVL, SVM
FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	24,817,995	24,841,935	27,631,707	562,049	28,193,756
Services and Supplies	30,481,955	46,699,660	46,699,660	(12,060,163)	34,639,497
Central Computer	167,621	143,002	143,002	48,569	191,571
Other Charges	533,803	2,832,200	2,832,200	(361,000)	2,471,200
Land	-	250,000	250,000	-	250,000
Improvement to Structures	94,196	970,000	970,000	(482,000)	488,000
Equipment	317,656	713,200	713,200	6,300	719,500
Vehicles	3,514,825	3,982,000	3,982,000	(2,455,000)	1,527,000
L/P Equipment	880,312	800,000	800,000	160,000	960,000
Transfers	930,196	2,462,118	2,462,118	753,253	3,215,371
Total Exp Authority	61,738,559	83,694,115	86,483,887	(13,827,992)	72,655,895
Reimbursements	(4,129,629)	(11,292,144)	(11,292,144)	(789,627)	(12,081,771)
Total Appropriation	57,608,930	72,401,971	75,191,743	(14,617,619)	60,574,124
Operating Transfers Out	-	1,100,000	1,100,000	-	1,100,000
Total Requirements	57,608,930	73,501,971	76,291,743	(14,617,619)	61,674,124
Departmental Revenue					
Licenses & Permits	189,421	225,000	225,000	-	225,000
Use of Money and Prop	489,064	550,000	550,000	(145,000)	405,000
State, Fed or Gov't Aid	35,210,113	55,940,518	58,730,290	343,193	59,073,483
Current Services	974,794	1,801,824	1,801,824	2,167,176	3,969,000
Other Revenue	606,618	321,500	321,500	-	321,500
Other Financing Sources	892,556	-	-	100,000	100,000
Total Revenue	38,362,566	58,838,842	61,628,614	2,465,369	64,093,983
Operating Transfers In	1,681,680	1,100,000	1,100,000	-	1,100,000
Total Financing Sources	40,044,246	59,938,842	62,728,614	2,465,369	65,193,983
Fund Balance		13,563,129	13,563,129	(17,082,988)	(3,519,859)
Budgeted Staffing		368.0	370.0	(2.6)	367.4



DEPARTMENT: Public Works
 FUND: Road Ops Consolidated
 BUDGET UNIT: SAA, SVF, SVJ, SVK, SVL, SVM

BOARD APPROVED CHANGES TO BASE BUDGET

	Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Salaries and Benefits/Budgeted Staffing Budgeted staffing is increasing by 7.0 for a total appropriations of \$433,606. The detail of this increase in staff is as follows: 2.0 Maintenance and Construction Supervisor II's needed for increased workload at the Apple Valley and 29 Palms road yards. 1.5 for the Victorville Land Development Office (1.0 Engineering Tech IV and 0.5 extra-help Engineering Technician V) in response to increased building permit activity. 1.0 Clerk II to assist road yard supervisors with clerical duties. 1.0 part time staff (0.5 Fiscal Clerk I and 0.5 Fiscal Clerk II) to assist with conversion of the Department's Job Cost System. 1.5 for the High Desert Corridor Project (1.0 contract Engineer and 0.5 Real Property Agent II) based on anticipated need for design and Right of Way purchases. The above increases are more than offset by a 9.6 decrease in budgeted staff. This decrease, which represents a savings of \$635,170, is as follows: 1.0 Automated Systems Analyst II that has been reclassified and assigned to the Information Services Department in accordance with prior Board action. 5.0 Equipment Operator II contract positions, which are vacant, are being deleted since they are no longer needed for Bark Beetle operations. 1.0 vacant Land Use Technician I is also no longer needed and is therefore being defunded. 2.2 increase in the vacancy factor (1.1 Equipment Operator II and 1.1 Equipment Operator III) 0.4 decrease in budgeted staff resulting from reduced number of hours for the Engineering Technician III and Engineering Technician IV classifications. In addition to the increases/decreases in budgeted staffing, the Department is proposing a reclassification of a Staff Analyst I position to a Staff Analyst II. The 2005-06 budget includes appropriations in the amount of \$3,646 for the additional cost of this reclassification. This reclassification will occur after adoption of the budget and completion of a classification study by the Human Resources Department. Finally, appropriations have been increased by \$742,467 for the cost of employee step increases projected in the upcoming fiscal year. ** Final Budget Adjustment - Mid Year Item Increase of \$17,500 resulting from the Board approved Clerical Classification Study	(2.6)	562,049	-	562,049
2.	Services and Supplies Decrease primarily due to reduction of the \$12 million Fort Irwin Road Rehabilitation Project, which was encumbered in 2004/05. This decrease was partially offset by the following increases: San Bernardino Signal Synchronization Project (\$2.5 million), Old Waterman Canyon Culvert Repair (\$800,000) and Longview Drive retaining wall (\$185,000). The department also expects other increases for County-Wide Cost Allocation Plan (\$105,000), System Development Charges to implement a new imaging system (\$120,000) and equipment usage (\$700,000). ** Final Budget Adjustment - Fund Balance Decrease of approximately \$4.7 million in services and supplies resulting from the actual fund balance being less than originally anticipated.	-	(12,060,163)	-	(12,060,163)
3.	Central Computer Per estimates provided by the Information Services Department.	-	48,569	-	48,569
4.	Other Charges Decrease primarily due to the completion of a major portion of the Right of Way purchases for the San Bernardino Avenue Signal Synchronization Project in 2004-05.	-	(361,000)	-	(361,000)
5.	Structures and Improvements to Structures Decrease of total anticipated expenditures from FY 2004-05. The more significant expenditures planned for FY 2005-06 include \$195,000 for moving parts of the Department's Traffic and Contracts Divisions due to lack of space at the Wesley Break building, \$140,000 for a new office and cinder storage structure at the Blue Jay Yard, and \$63,000 for painting, building up grades and security systems at the Blue Jay, Big Bear, Trona, Needles, and Baldy Mesa Yards.	-	(482,000)	-	(482,000)
6.	Equipment Equipment purchases for 2005-06 are budgeted at a level consistent with the prior fiscal year.	-	6,300	-	6,300
7.	Vehicles The budget for vehicle purchases is being significantly reduced for 2005-06 due to the number of new and replacement vehicles purchased in 2004-05.	-	(2,455,000)	-	(2,455,000)
8.	Lease Purchase - Equipment As the lease/purchase of several pieces of heavy equipment progresses, principal increases and interest decreases each month resulting in an increase of principal over last year.	-	160,000	-	160,000
9.	Transfers Increase primarily due to transfer of \$800,000 to the Facilities Development Plans to contribute funds towards Railroad Crossing Projects at Duncan Road and Wilson Ranch Road, as well as a reimbursement to ISD in the amount \$103,000 for the cost of the Business Applications Manager assigned to Transportation. These increases are partially offset by the cessation of contributions of \$150,000 to Land Use Services for General Plan Update.	-	753,253	-	753,253
10.	Reimbursements Increase is primarily due to anticipated reimbursements for labor costs from Flood Control, Measure I Projects, Facilities Plan Projects and the CalTrans Study Team for the High Desert Corridor Project.	-	(789,627)	-	(789,627)
11.	Revenue from Use of Money and Property Reduction in interest earned based on less cash available.	-	-	(145,000)	145,000



BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
12.	State, Federal, and Other Governmental Aid Increase of \$325,693 primarily the result of additional Highway User Tax revenues.	-	-	343,193	(343,193)
** Final Budget Adjustment - Mid Year Item Increase of \$17,500 resulting from the Board approved Clerical Classification Study					
13.	Current Services Increases in joint participation project reimbursements primarily from the Cities of Grand Terrace and Colton for the signal installation project at La Cadena at Barton Road, the City of Fontana and Union Pacific Rail Road for widening the road at Slover Avenue at Live Oak, and the County of Riverside for the rehabilitation of El Rivino Road.	-	-	2,167,176	(2,167,176)
14.	Other Financing Sources Increased proceeds from the sale of fixed assets is anticipated for 2005-06.	-	-	100,000	(100,000)
Total		(2.6)	(14,617,619)	2,465,369	(17,082,988)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Caltrans Contract

DESCRIPTION OF MAJOR SERVICES

This budget unit reflects the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works and the California Department of Transportation (Caltrans). This agreement allows for the coordination and administration of consultant engineering contracts in support of Caltrans projects. Currently, one major project is in progress. This is design and construction of a widening project of Interstate 15 from Victorville to Barstow. This is a multi-year project that is financed by federal funds received through Caltrans and is expected to be completed in 2005-06.

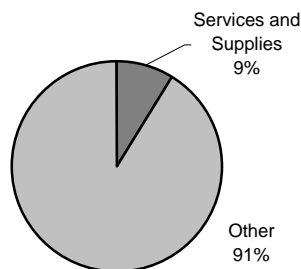
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

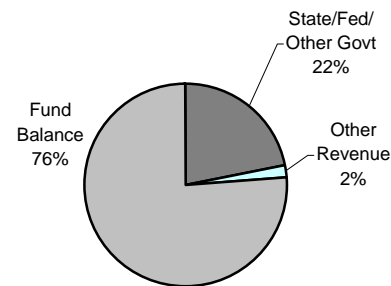
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	(175,734)	45,439	6,155	46,347
Departmental Revenue	16,305	4,868	879	11,052
Fund Balance		40,571		35,295

Actual expenditures for 2004-05 were less than budget due to staff assigned to this project working on other departmental projects throughout the year.

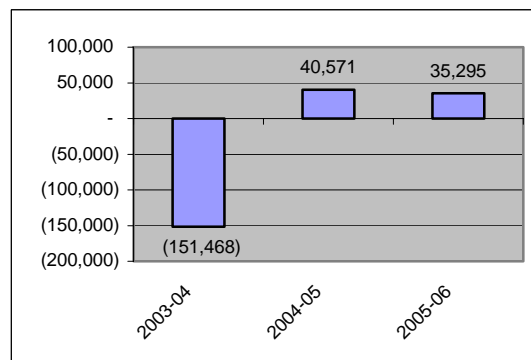
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Public Works
 FUND: Caltrans Contract

BUDGET UNIT: SVB
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	(2,290)	3,184	3,184	908	4,092
Total Appropriation	(2,290)	3,184	3,184	908	4,092
Operating Transfers Out	8,445	42,255	42,255	-	42,255
Total Requirements	6,155	45,439	45,439	908	46,347
<u>Departmental Revenue</u>					
Use of Money and Prop	879	1,500	1,500	(675)	825
State, Fed or Gov't Aid	-	3,368	3,368	6,859	10,227
Total Revenue	879	4,868	4,868	6,184	11,052
Fund Balance		40,571	40,571	(5,276)	35,295

DEPARTMENT: Public Works
 FUND: Caltrans Contract
 BUDGET UNIT: SVB

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase based on anticipated amount needed for the remainder of this project.	-	908	-	908
2. Revenue From Use of Money and Property Decrease based on anticipated cash in fund.	-	-	(675)	675
3. State, Federal and Other Governmental Aid Decrease of \$2,368 based on anticipated reimbursements from the federal government for the remainder of this project.	-	-	6,859	(6,859)
** Final Budget Adjustment - Fund Balance Revenues have been increased by \$9,227 due to the actual fund balance being less than expected.				
Total	-	908	6,184	(5,276)



Etiwanda Interchange Improvement

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to separately account for the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works, the California Department of Transportation (Caltrans), and the Catellus Corporation. This agreement allows for the redesign of the interchange at Etiwanda Avenue and Interstate 10 near Fontana. This project is being designed and construction in three Phases. Phase I consists of the realignment of Valley Boulevard, Phase II is the reconstruction of the Etiwanda Avenue at I-10 interchange, and Phase III is the landscaping for the project. Phase I and Phase II were previously completed. Phase III is expected to be completed in 2006-2007.

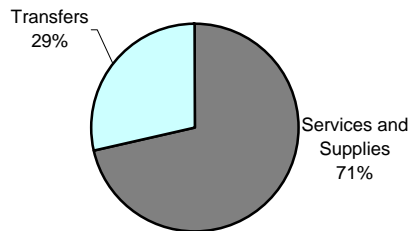
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

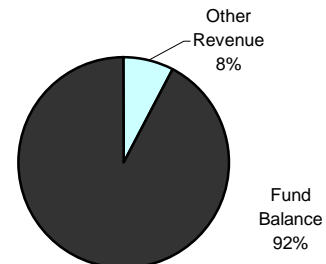
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	630,319	97,049	(14,128)	69,836
Departmental Revenue	2,457,072	47,634	(144,801)	5,500
Fund Balance		49,415		64,336

The 2004-05 actual expenditures and revenues were less than budget due to delays in the landscaping phase of this project.

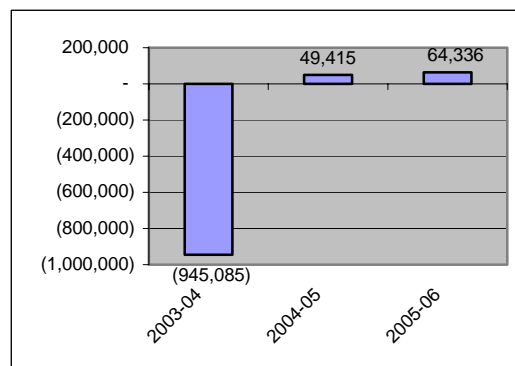
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Public Works
 FUND: Etiwanda Interchange

BUDGET UNIT: SVE
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	(16,961)	77,049	77,049	(27,213)	49,836
Transfers	2,833	20,000	20,000	-	20,000
Total Appropriation	(14,128)	97,049	97,049	(27,213)	69,836
Departmental Revenue					
Use of Money and Prop	5,956	2,634	2,634	2,866	5,500
State, Fed or Gov't Aid	(161,485)	30,000	30,000	(30,000)	-
Current Services	1,821	-	-	-	-
Other Revenue	8,907	15,000	15,000	(15,000)	-
Total Revenue	(144,801)	47,634	47,634	(42,134)	5,500
Fund Balance		49,415	49,415	14,921	64,336

DEPARTMENT: Public Works
 FUND: Etiwanda Interchange
 BUDGET UNIT: SVE

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies A decrease of \$24,961 based on a reduced need for Phase III (the Landscaping Phase) of the interchange project.	-	(27,213)	-	(27,213)
** Final Budget Adjustment - Fund Balance Decrease of \$2,252 due to less fund balance available than was anticipated.				
2. Revenue From Use of Money and Property Increase in interest based on anticipated cash balance.	-	-	2,866	(2,866)
3. State, Federal and Other Governmental Aid Reduced reimbursements from the state based on anticipated expenditures for the landscaping phase of this project.	-	-	(30,000)	30,000
4. Other Revenue Reduced reimbursement from Catellus based on anticipated hours needed for overseeing the Landscaping phase of this project.	-	-	(15,000)	15,000
Total	-	(27,213)	(42,134)	14,921

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



High Desert Corridor Project

DESCRIPTION OF MAJOR SERVICES

In 2000-01, the Board of Supervisors approved a cooperative agreement between the county, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 395 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit was established to separately account for expenditures and revenues related to this project.

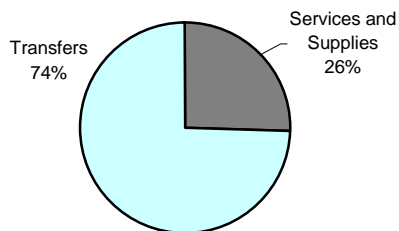
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

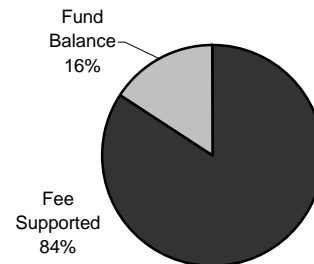
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	723,608	896,834	508,363	1,013,737
Departmental Revenue	668,359	756,539	529,305	852,500
Fund Balance		140,295		161,237

The 2004-05 actual expenditures and revenues are less than budget due to delays in the preliminary engineering phase of this project.

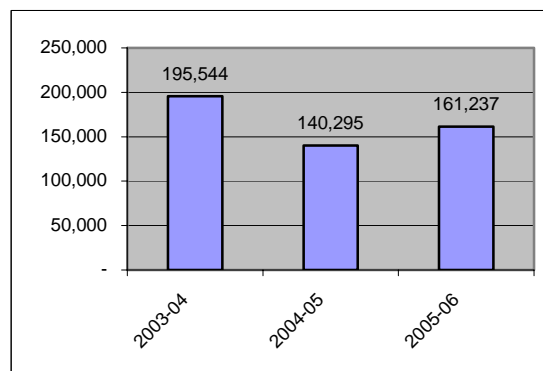
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Public Works
 FUND: High Desert Corridor Project

BUDGET UNIT: SWL
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	33,592	221,834	221,834	36,903	258,737
Transfers	474,771	675,000	675,000	80,000	755,000
Total Appropriation	508,363	896,834	896,834	116,903	1,013,737
Departmental Revenue					
Use of Money and Prop	3,351	3,600	3,600	(1,100)	2,500
State, Fed or Gov't Aid	63,975	-	-	-	-
Current Services	-	-	-	850,000	850,000
Other Revenue	461,979	752,939	752,939	(752,939)	-
Total Revenue	529,305	756,539	756,539	95,961	852,500
Fund Balance		140,295	140,295	20,942	161,237

DEPARTMENT: Public Works
 FUND: High Desert Corridor Project
 BUDGET UNIT: SWL

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Increase of \$71,166 is based on need for outside consultants to accomplish Right of Way and Environmental studies in support of the High Desert Corridor Project.	-	36,903	-	36,903
** Final Budget Adjustment - Fund Balance Decrease of \$34,263 due to the actual fund balance being less than anticipated.				
2. Transfers Increased transfers to the Road Operations Fund for additional labor needs anticipated to support this project.	-	80,000	-	80,000
3. Use of Money and Property Decrease is based on anticipated interest to be earned on cash balance.	-	-	(1,100)	1,100
4. Current Services/Other Revenue Additional reimbursements are expected to be received from the City of Victorville, the lead agency for this project.	-	-	97,061	(97,061)
Total	-	116,903	95,961	20,942

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Facilities Development Plans

DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South & East Apple Valley, Summit Valley, and Yucaipa. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

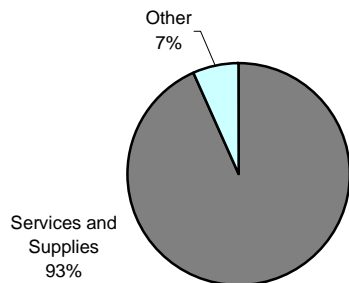
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

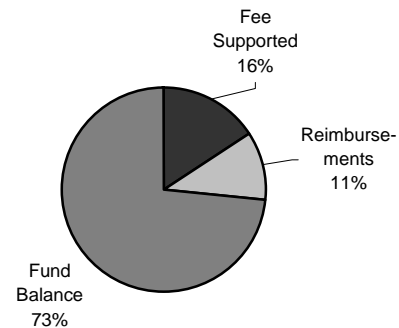
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	327,375	5,065,940	192,359	6,634,561
Departmental Revenue	1,216,808	1,058,806	1,589,829	1,229,954
Fund Balance		4,007,134		5,404,607

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

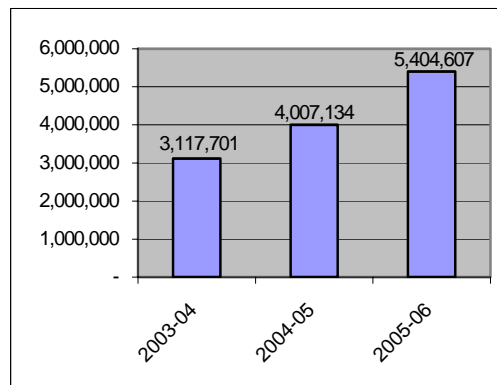
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Public Works
 FUND: Development Projects

BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	141,933	4,510,540	4,510,540	2,429,021	6,939,561
Other Charges	-	145,000	145,000	(20,000)	125,000
Transfers	50,426	410,400	410,400	(40,400)	370,000
Total Exp Authority	192,359	5,065,940	5,065,940	2,368,621	7,434,561
Reimbursements	-	-	-	(800,000)	(800,000)
Total Appropriation	192,359	5,065,940	5,065,940	1,568,621	6,634,561
Departmental Revenue					
Use of Money and Prop	90,175	81,699	81,699	(11,214)	70,485
Current Services	1,499,654	977,107	977,107	182,362	1,159,469
Total Revenue	1,589,829	1,058,806	1,058,806	171,148	1,229,954
Fund Balance		4,007,134	4,007,134	1,397,473	5,404,607

DEPARTMENT: Public Works
 FUND: Development Projects
 BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Increase of \$1,726,823 due to programmed construction of Duncan Road (Phelan), Escondido Avenue (Hesperia area) and two Rail Road Crossings in the Phelan area (Duncan Road and Wilson Ranch Road).	-	2,429,021	-	2,429,021
** Final Budget Adjustment - Fund Balance Increase of \$702,198 due to the fund balance being greater than expected.				
2. Other Charges Reduction based on anticipated Right of Way needed for planned projects.	-	(20,000)	-	(20,000)
3. Transfers This reduction is based on completion of the design phase of the Escondido Road paving project, which results in decreased funds being transferred to Road Operations for 2005-06.	-	(40,400)	-	(40,400)
4. Reimbursements Increase due to one time contribution of General Fund Contingency monies, approved by the Board of Supervisors on November 30, 2004, for paving and installation of rail road crossing traffic controls at Duncan Road and Wilson Ranch Road.	-	(800,000)	-	(800,000)
5. Revenue From Use of Money and Property Reduction based on anticipated interest on cash balance.	-	-	(11,214)	11,214
6. Current Services Increase primarily due to development in the Oak Hills and High Desert areas.	-	-	182,362	(182,362)
Total	-	1,568,621	171,148	1,397,473

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Measure I Program

DESCRIPTION OF MAJOR SERVICES

Measure I is a twenty-year program that provides funding for roadway resurfacing, rehabilitation, and widening projects, as well as providing funds for elderly and handicap transit services. The source of funding is a county wide one-half cent sales tax that was passed by the voters in November 1989. The county is divided into six sub areas, and the Measure I funds received must be spent within the sub area in which they were collected. The sub areas are as follows: North Desert, Morongo, San Bernardino Mountains, Colorado River, Victor Valley and San Bernardino Valley.

On November 2, 2004, the voters of San Bernardino County approved the extension of this program for thirty years starting in 2010 and extending until 2040.

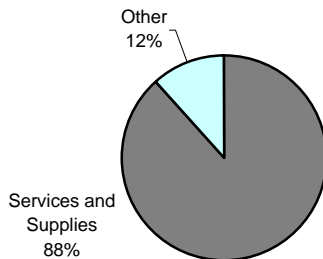
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

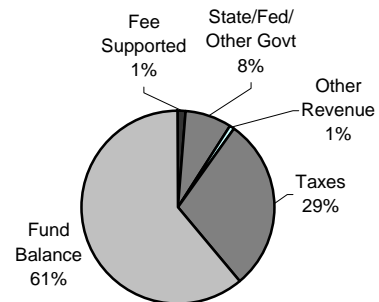
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	7,418,351	21,874,654	5,145,801	22,934,735
Departmental Revenue	8,321,461	10,583,625	7,593,066	8,917,700
Fund Balance		11,291,029		14,017,035

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget. Also, the revenues for 2004-05 were approximately \$3.0 million less than budget due to several large joint participation projects not proceeding as expected. These projects, which have been carried forward to 2005-06, include the following: Amboy Road (federal participation), Reche Road and Paradise Way (state participation), and several city participation projects, including Valley Boulevard, Beech Street, Fifth Street, and Slover Avenue.

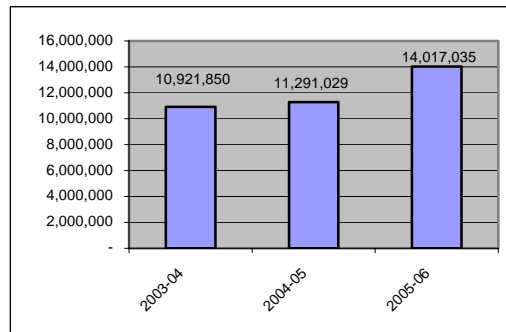
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works - Transportation
FUND: Measure I Program

BUDGET UNIT: RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	4,524,858	19,581,122	19,581,122	774,781	20,355,903
Other Charges	81,881	168,225	168,225	(80,800)	87,425
Transfers	740,840	2,735,307	2,735,307	(143,900)	2,591,407
Total Exp Authority	5,347,579	22,484,654	22,484,654	550,081	23,034,735
Reimbursements	(201,778)	(610,000)	(610,000)	510,000	(100,000)
Total Appropriation	5,145,801	21,874,654	21,874,654	1,060,081	22,934,735
Departmental Revenue					
Taxes	7,006,380	6,388,613	6,388,613	204,388	6,593,001
Use of Money and Prop	269,121	350,000	350,000	(130,512)	219,488
State, Fed or Gov't Aid	(62,163)	1,830,877	1,830,877	(17,400)	1,813,477
Current Services	377,641	2,014,135	2,014,135	(1,722,401)	291,734
Total Revenue	7,593,066	10,583,625	10,583,625	(1,665,925)	8,917,700
Fund Balance		11,291,029	11,291,029	2,726,006	14,017,035

DEPARTMENT: Public Works - Transportation
FUND: Measure I Program
BUDGET UNIT: RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies The completion of several larger projects, such as the Summit Valley Road paving project, the National Trails Highway and Sunfair Road (Joshua Tree) overlay projects, and the Hook Creek drainage improvement project, results in decreased anticipated expenditures for services and supplies during 2005-06. Partially counteracting this decrease is the budgeting of several large projects for 2005-2006, such as the construction phase of the National Trails Highway and Community Boulevard (Hinkley) rehabilitation projects. The net result is a \$601,937 decrease to the 2005-06 budget.	-	774,781	-	774,781
** Final Budget Adjustment - Fund Balance Increase of \$1,376,718 due to the actual fund balance being greater than originally anticipated.				
2. Other Charges This decrease is due to reduced need for Right-of-Way purchases during 2005-06.	-	(80,800)	-	(80,800)
3. Transfers The completion of the Apple Avenue and Cedar Street overlay projects results in decreased funds to be transferred to the Road Operations Fund during 2005-06.	-	(143,900)	-	(143,900)
4. Reimbursements Projects providing \$510,000 in reimbursements were completed in 2004-05.	-	510,000	-	510,000
5. Taxes This increase is based on the half cent sales tax revenue projections for 2005-06.	-	-	204,388	(204,388)
6. Revenue from Use of Money and Property Decreased interest revenue is due to the current low interest rates.	-	-	(130,512)	130,512
7. State Aid With completion of the Rabbit Springs Road overlay project, there is a decrease of \$168,500 in anticipated state aid.	-	-	(168,500)	168,500
8. Federal Aid Federal reimbursements in the amount of \$151,100 are expected to subsidize part of the cost of the Community Boulevard project.	-	-	151,100	(151,100)
9. Current Services Final reimbursement for costs related to the Slover Avenue widening project was received in 2004-05, combined with the reduction in the number of participation projects scheduled, results in decreased revenue from local agencies.	-	-	(1,722,401)	1,722,401
Total	-	1,060,081	(1,665,925)	2,726,006

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Solid Waste Management Division - Operations

DESCRIPTION OF MAJOR SERVICES

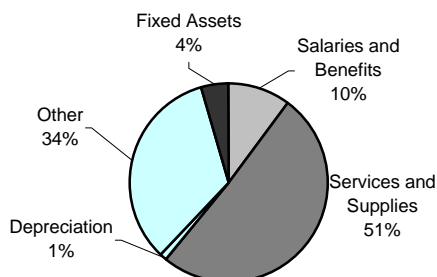
The Solid Waste Management Division (SWMD) is responsible for the operation and management of the County of San Bernardino's solid waste disposal system, which consists of 6 regional landfills, and 8 transfer stations, oversight and/or post-closure maintenance at 28 inactive or closed landfills and waste disposal sites throughout the county. SWMD provides scale operations and maintenance; accounts payable/receivable; engineering, design, and construction management; and education and waste diversion. SWMD provides oversight, direction, guidance and control of the contractor, Burrtec Waste Industries, Inc. (Burrtec), for the daily operations of the county's active landfills, transfer stations, and maintenance of the inactive and closed landfills. In its contract administrative role, SWMD provides both general and specific direction to Burrtec in implementing county policies and procedures pertaining to the operations of the county's solid waste system. SWMD also monitors Burrtec's performance under the contract. SWMD maintains direct coordination with all regulatory agencies and liaison activities with customers, including cities, refuse haulers, and citizens. SWMD receives state grant monies, county and private industry matching funds to be used to further the education and outreach for waste reduction, reuse and recycling programs.

BUDGET AND WORKLOAD HISTORY

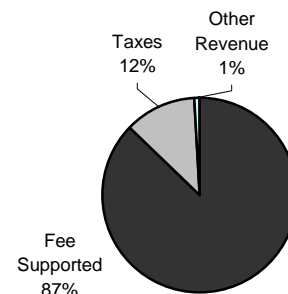
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	46,873,639	57,212,395	58,981,396	57,786,186
Departmental Revenue	56,736,707	57,440,172	64,983,166	60,737,062
Revenue Over/(Under) Expense	9,863,068	227,777	6,001,770	2,950,876
Budgeted Staffing		84.8		84.2
Fixed Assets	442,845	353,000	126,740	2,636,975
Unrestricted Net Assets Available at Year End	3,321,205		3,402,590	
Workload Indicators				
Total Revenue-Generating Tons	1,497,304	1,714,800	1,794,126	1,852,124
Single Family Residences	81,014	81,104	80,784	80,784
Active Facilities	14	14	14	14
Inactive Facilities	28	28	27	27
Closed "capped" Facilities	-	4	5	5

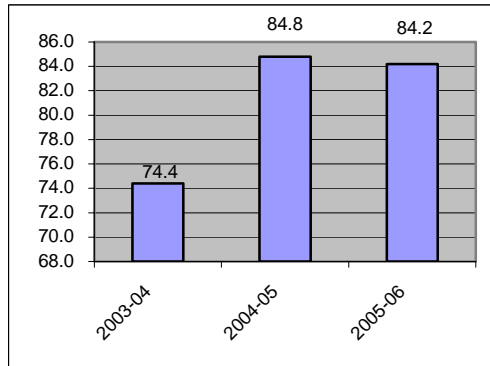
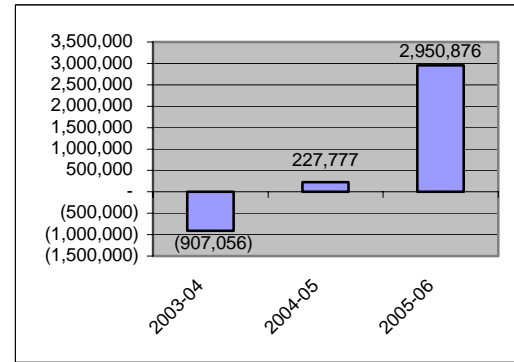
Actual revenues in 2004-05 were approximately \$7.5 million greater than budget. The additional revenues are mainly attributed to increased tonnage received at the county landfills (\$4.0 million). Also, SWMD accrued an unanticipated \$1.1 million from Burrtec for not meeting density requirements in accordance with the landfill operations contract, as well as an additional \$0.7 million from the restructuring of waste hauling services from permitted to franchised areas. Finally, SWMD received \$0.9 million from federal and state agencies for reimbursement of costs related to the fire debris removal program.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART**2005-06 REVENUE OVER/(UNDER) TREND CHART**

GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: EAA SWM, EWC SWM, EWE SWM

BUDGET UNIT: SOLID WASTE MANAGEMENT
FUNCTION: HEALTH AND SANITATION
ACTIVITY: SANITATION

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	4,807,998	5,727,010	6,389,231	(230,713)	6,158,518
Services and Supplies	27,900,829	33,752,273	33,317,907	(2,736,695)	30,581,212
Central Computer	51,363	36,266	55,218	-	55,218
Other Charges	11,270,660	11,188,346	11,188,346	1,649,674	12,838,020
Transfers	258,662	327,453	327,453	48,038	375,491
Contingencies	-	588,900	588,900	1,245,305	1,834,205
Total Exp Authority	44,289,512	51,620,248	51,867,055	(24,391)	51,842,664
Reimbursements	-	-	-	-	-
Total Appropriation	44,289,512	51,620,248	51,867,055	(24,391)	51,842,664
Depreciation	315,368	592,147	592,147	-	592,147
Operating Transfers Out	14,376,516	5,000,000	5,000,000	351,375	5,351,375
Total Requirements	58,981,396	57,212,395	57,459,202	326,984	57,786,186
Departmental Revenue					
Taxes	7,473,566	7,053,033	7,053,033	321,085	7,374,118
Licenses & Permits	1,983,621	1,359,128	1,359,128	644,729	2,003,857
Use of Money and Prop	455,282	255,500	255,500	76,048	331,548
State, Fed or Gov't Aid	931,971	82,061	82,061	416	82,477
Current Services	52,283,375	48,430,429	48,677,236	2,171,426	50,848,662
Other Revenue	1,341,372	10,021	10,021	(3,621)	6,400
Other Financing Sources	273,616	50,000	50,000	-	50,000
Total Revenue	64,742,803	57,240,172	57,486,979	3,210,083	60,697,062
Operating Transfers In	240,363	200,000	200,000	(160,000)	40,000
Total Financing Sources	64,983,166	57,440,172	57,686,979	3,050,083	60,737,062
Revenue Over/(Under) Exp	6,001,770	227,777	227,777	2,723,099	2,950,876
Budgeted Staffing		84.8	84.8	(0.6)	84.2
Fixed Assets					
Land	105,000	-	-	-	-
Improvement to Land	773	100,000	100,000	2,400,000	2,500,000
Equipment	20,967	253,000	253,000	(253,000)	-
Vehicles	-	-	-	136,975	136,975
Total Fixed Assets	126,740	353,000	353,000	2,283,975	2,636,975



DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: EAA SWM, EWC SWM, EWE SWM
 BUDGET UNIT: SOLID WASTE MANAGEMENT

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1.	Salaries and Benefits				
	Delete positions because of the partial closure of the Bark Beetle Program	(9.6)	(461,551)	-	461,551
	The incineration site has been closed, the equipment sold, rented structures returned, and the site returned to its original state. These various positions, hired to work at the incineration site, are not necessary to the needs of the SWMD, and are to be deleted from the division. These positions are as follows: 2.5 Contract Equipment Operators III (\$135,536), 3.5 Contract Equipment Operators II (\$197,534), and 3.5 Contract Scale Operators (\$128,481). One Contract Equipment Operator III is being maintained to provide daily review of the leased logging storage site in Lake Arrowhead.				
	Salaries and benefits savings	-	(305,947)	-	305,947
	The SWMD recommends a reduction in salaries and benefits that will not be needed for this fiscal year. The reduction includes \$152,113 for staff on active military duty and a reduction in Public Service Employees (PSE) for the fire debris removal program, \$14,536 in overtime, \$10,000 for termination benefits, \$785 for FICA medicare tax, \$12,117 for PST plan county paid retirement for the PSE's, and \$116,396 for payroll-EPWA Direct charges for computer support services.				
	Add various positions for increased workloads and programs.	9.0	533,185	-	(533,185)
	Staffing request includes the following: * 1.0 Scale Operator (\$51,505) for a new scale station at the Mid-Valley Landfill. * 1.0 Supervising Planner (\$101,813) to supervise planning staff and be responsible for long-range development, permitting and new technologies. * 1.0 Engineering Tech IV (\$73,012) for perchlorate monitoring and reporting. * 1.0 Staff Analyst I (\$69,027) needed for a variety of duties including preparation of CIWMB revised tonnage reports, provide analysis of recycling programs, research alternative uses of landfill gas, and resolve jurisdictional waste and recycling report complaints. * 1.0 Automated Systems Technician (\$58,639) to maintain SWMD's hardware and software programs including expanding/updating the network and the repair of scale computers and printers. * 1.0 Clerk III (\$45,413) to convert the over 1.2 million pages of documents in the SWMD library to electronic and imaged format for on-line access. * 1.0 Clerk III (\$45,413) to review and process the approximate 7,500 Uniform Handling Waiver Program applications received each year. * 1.0 Clerk II (\$40,960) to assist with the increasing number of contracts and requests for proposals processed by SWMD for closures and other projects. * 1.0 Fiscal Clerk II (\$46,403) to process the 600 daily scale ticket corrections and provide reconciliation for a new mandated recycling program at the landfills.				
	Clerical Classification Study		3,600	0	(3,600)
	** Final Budget Adjustment - Mid Year Item Increase of \$3,600 due to the Board approved Clerical Classification Study.				
2	Services and Supplies				
	Non Program Specific Adjustments	-	294,420	-	(294,420)
	These expenditures are not attributable to specific programs identified below. They include telephone charges, COWCAP, ISD development charges, banking charges, office supplies, general vehicle use, office equipment, and travel. The increase is primarily for records media imaging that is off-set by the elimination of an ESRF study for those residents paying the Solid Waste fee with their tax bill.				
	Waste Characterization		(300,000)	-	300,000
	The waste characterization rate study was conducted last year and these funds are no longer needed by the division.				
	Operations Contract	-	1,628,600	-	(1,628,600)
	This program is the major component for the daily operations of the landfills and transfer stations throughout the County. The current contract operator is Burttec Waste Industries, Inc. The increase is due to a COLA adjustment of \$1,398,284 for ordinary and WDA waste and \$153,750 for Article 19 waste, the first full year of the out-of-county (Article 20) waste program \$1,036,500, initial funding for a recycling program at the landfills and transfer stations \$191,213, and a reduction for the payment from underestimating the annual tonnage of (\$1,151,147).				
	Bark Beetle Program	-	(6,487,170)	-	6,487,170
	This decrease in funding is due to the closure of the incineration site and reduction of the chipping operations at the Heaps Peak and Big Bear transfer stations. The remaining operations for chipping at both transfer stations is completely off-set by revenues.				
	Perchlorate Program	-	670,617	-	(670,617)
	While most of the cost to mitigate the perchlorate impact will be funded in the Groundwater and Landfill Gas Remediation Fund (EAL SWM), the increase for printing and mailing \$5,588, public notices \$7,019, and legal fees \$658,010 remain in the Operations Fund (EAA SWM).				
	Customer Service Program	-	202,828	-	(202,828)
	SWMD is constantly defining and implementing methods to improve customer service. This increase provides for warning lights at the Heaps Peak Transfer Station, improved network linking with the main office for fewer transmission errors and upgrading service to outlying areas, and customer notices of pending program changes and improvements.				
	Waste Reduction Program	-	647,923	-	(647,923)
	This increase is recommended to improve the SWMD recycling and reuse efforts for business waste prevention, general waste prevention, and recycling green waste and wood waste.				
	Capital Projects Technical Support	-	470,924	-	(470,924)
	This increase is due primarily to additional corrective actions requested by the various regional water quality control boards. The perchlorate water monitoring function will be provided by the addition of the Engineering Technician IV in the staffing request above.				
	Operations Inspections and Scales	-	135,163	-	(135,163)
	This program provides for the daily inspection of the landfills and transfer stations and operations for the scale houses throughout the County. This increase continues the services being provided and for additional community clean up opportunities while in route to the various landfill and transfer station locations.				



BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
3. Other Expenditures				
Other Charges	-	1,649,674	-	(1,649,674)
Other Charges include payments for debt service principle \$250,000 and interest \$804,789, payments to the CIWMB \$483,840, payments to the WDA Cities for their portion of the Article 19 fee \$101,625, payment to the City of Rialto for aggregate royalty for mining at the Mid-Valley Landfill \$12,000, and property taxes paid to the City of Ontario for the Milliken Landfill (\$2,580). These payments increase or decrease each year to conform to scheduled payments, and increased or decreased tonnages.				
Transfers	-	48,038	-	(48,038)
Intra-fund transfers out increases include payments to other departments for salaries and benefits \$42,749, services and supplies \$5,829, and other transfer adjustments (\$540).				
Contingencies and Reserves	-	1,245,305	-	(1,245,305)
This account is being reduced by \$588,900 to \$0.				
** Final Budget Adjustment - Fee Increase of \$1,834,205 to offset the expected amount to be generated from the Board approved fee increases.				
Operating Transfers Out		351,375	-	(351,375)
Operating transfers out increases include the transfer of cash from the operations budget to cover depreciation in the expansion fund (EAC) for \$965,144 and postclosure groundwater and landfill gas remediation fund (EAL) for \$556,886, even though the depreciation amounts are non-cash book entries for the annual accounting statements and the cash can not be used for any other purpose. In addition, there is a reduction in the annual general fund reimbursement of (\$1,170,655) for properties purchases by the general fund prior to 1982. This is the last year for the payment of this reimbursement.				
4. Revenues				
Taxes	-	-	321,085	321,085
Increase of \$317,485 due to over-estimation last year (751 estimated versus 325 actual) of the number of homes destroyed in the Old Waterman Canyon and Grand Prix fires of October 2003 that pay the equivalent single family residence (ESFR) fee with their property tax bill.				
** Final Budget Adjustment - Mid Year Item Increase of \$3,600 to offset the cost resulting from the Clerical Classification Study.				
Licenses and Permits	-	-	644,729	644,729
This account is for the unincorporated franchise haulers payments to the division. Several of the waste collection permitted areas were designated as franchise areas last year and contracts were negotiated, increasing the revenue provided by those areas. These revenues are used to provide recycling and reuse programs.				
Revenue From Use of Money	-	-	76,048	76,048
These revenues increase for the management of rental property for Bark Beetle lumber storage in Lake Arrowhead and will decrease for interest because of a lower average daily bank balance.				
State, Federal, and Other Governmental Aid	-	-	416	416
No significant change in this revenue source is anticipated.				
Current Services	-	-	2,171,426	2,171,426
Revenue is expected to increase as follows: * \$5,000,045 for ordinary refuse to maintain parity with the WDA rate and adding 123,456 tons * \$305,412 for the WDA's COLA increase * \$573,750 for Articles 19 COLA increases * \$3,489,000 for Article 20 COLA and the addition of 150,000 tons The above increases are mostly offset by the following: * \$307,831 in additional payments to the Local Enforcement Agency * \$582,497 in additional payments to the cities for host fees * \$352,500 in additional transfers for closure/expansion projects * \$7,856,337 reduction in revenues for the Bark Beetle program				
** Final Budget Adjustment - Fees Increase of \$1,834,205 is expected from the Board approved fee increases.				
Other Revenue	-	-	(3,621)	(3,621)
Other revenues are decreasing due to a projected less amount received from the sale of plans and specs and from the lease of a building in the Big Bear valley by the United States Forest Service.				
Operating Transfers In	-	-	(160,000)	(160,000)
This transfer was for maintenance of State Highway 173, leading to the Bark Beetle wood Incineration site. Maintenance was being funded by the Environmental Mitigation Fund. The facility has been closed and this transfer is no longer required by the SWMD.				
Total	(0.6)	326,984	3,050,083	2,723,099

BOARD APPROVED CHANGES IN FIXED ASSETS

Brief Description of Board Approved Changes	Appropriation
1. Improvements to Land	2,400,000
The amount budgeted for 2005-06 includes the installation of a scale at the Mid-Valley Landfill (\$300,000), the installation of a warning light system at the Heaps Peak Transfer Station (\$150,000), and the construction of recycling facilities for improved waste diversion and recycling at the landfills (\$2,050,000).	
2. Equipment	(253,000)
No equipment purchase are budgeted for the upcoming year.	
3. Vehicles	136,975
The 2005-06 budget reflects the addition of four new pick-up trucks. One truck is needed for a Landfill Inspector position to perform daily inspections of landfill operations in compliance with regulations. The other three trucks are needed for the division's engineering staff who travel throughout the county performing regular and routine field duties. The current number of vehicles assigned to the SWMD is not sufficient for this staff to accomplish their function.	
Total	2,283,975

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Solid Waste Management Division - Site Closure and Maintenance

DESCRIPTION OF MAJOR SERVICES

The Site Closure and Maintenance Fund provides for the closure of landfills and for post-closure maintenance [e.g., fencing, storm damage, soil erosion, but excluding landfill gas and groundwater monitoring] required by Titles 14 and 25 of the California Code of Regulations. This fund accounts for the expenses and revenues related to the planning, design, permitting and construction activities required for closure and post-closure maintenance of county landfills.

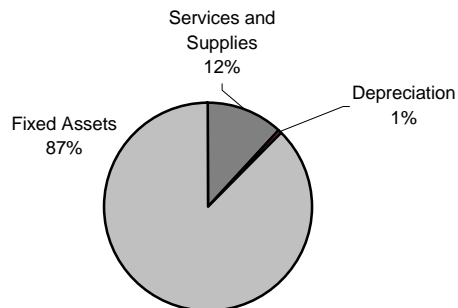
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

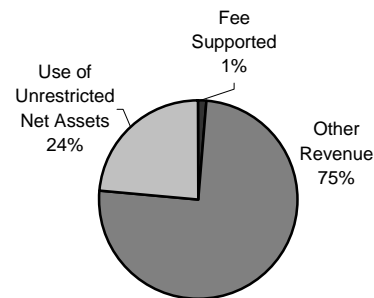
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	9,138,243	20,038,427	1,107,038	1,931,858
Departmental Revenue	9,517,802	13,323,915	9,718,833	11,704,008
Revenue Over/(Under) Expense	379,559	(6,714,512)	8,611,795	9,772,150
Fixed Assets	1,056,749	19,167,365	11,010,059	13,400,000
Unrestricted Net Assets Available at Year End	8,180,134		3,627,850	

The actual amount in 2004-05 for depreciation expense was vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this did not impact the financial resources of the Solid Waste Management Division (SWMD) because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. Revenues for 2004-05 were approximately \$3.6 million less than budget due to reduced operating transfers received from SWMD's Financial Assurance Fund. The fixed assets for 2004-05 were approximately \$8.2 million less than budget primarily due to a number of projects not commencing as anticipated. These projects have been deferred to 2005-06 and re-budgeted accordingly.

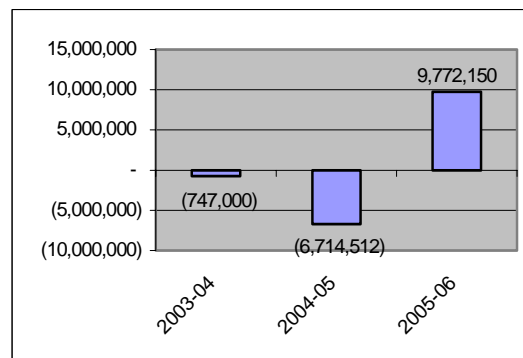
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt.
FUND: Site Closure and Maintenance

BUDGET UNIT: EAB SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	923,781	2,336,684	2,336,684	(526,326)	1,810,358
Other Charges	6,615	-	-	-	-
Total Appropriation	930,396	2,336,684	2,336,684	(526,326)	1,810,358
Depreciation	176,642	17,701,743	17,701,743	(17,580,243)	121,500
Total Requirements	1,107,038	20,038,427	20,038,427	(18,106,569)	1,931,858
<u>Departmental Revenue</u>					
Taxes	-	9,500	9,500	-	9,500
Use of Money and Prop	144,943	100,000	100,000	-	100,000
Current Services	154,857	146,160	146,160	48,090	194,250
Other Revenue	392,010	-	-	-	-
Total Revenue	691,810	255,660	255,660	48,090	303,750
Operating Transfers In	9,027,023	13,068,255	13,068,255	(1,667,997)	11,400,258
Total Financing Sources	9,718,833	13,323,915	13,323,915	(1,619,907)	11,704,008
Revenue Over/(Under) Exp	8,611,795	(6,714,512)	(6,714,512)	16,486,662	9,772,150
<u>Fixed Assets</u>					
Land	4,000	325,000	325,000	(325,000)	-
Improvement to Land	11,006,059	18,842,365	18,842,365	(5,442,365)	13,400,000
Total Fixed Assets	11,010,059	19,167,365	19,167,365	(5,767,365)	13,400,000

DEPARTMENT: Public Works - Solid Waste Mgmt.
FUND: Site Closure and Maintenance
BUDGET UNIT: EAB SWM

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Decrease due to a decrease of carryover professional service projects from 2004-05 and a decrease of new professional service projects for 2005-06.	-	(526,326)	-	526,326
2. Depreciation The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. This does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes.	-	(17,580,243)	-	17,580,243
3. Current Services Revenues Increase due to additional revenue sharing generated from Article 20 "Out-of-County" Waste. The Board approved acceptance of Article 20 Waste, up to a maximum of 150,000 tons per year, on July 13, 2004 [Amendment No. 17 to Burrtec Waste Industries, Inc. Contract No. 01-237].	-	-	48,090	48,090
4. Operating Transfers In Decrease due to reduction in required funding from Fund EAN - Financial Assurance for closure projects in 2005-06.	-	-	(1,667,997)	(1,667,997)
Total	-	(18,106,569)	(1,619,907)	16,486,662

BOARD APPROVED CHANGES IN FIXED ASSETS

Brief Description of Board Approved Changes	Appropriation
1. Land Decrease due to anticipated completion in 2004-05 of purchase of property located West of Unit 1 of the Mid-Valley Sanitary Landfill, consisting of approximately 2 acres.	(325,000)
2. Improvements to Land Decrease due to reduction in the amount required for carryover and new closure projects in 2005-06.	(5,442,365)
Total	(5,767,365)



Solid Waste Management Division – Site Enhancement, Expansion, and Acquisition

DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition Fund provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities and site enhancements. This fund accounts for the expenses and revenues related to the planning, permitting, construction and design activities required for the expansion and/or enhancement of county landfill and transfer station operations.

No projects are budgeted for 2005-06 due to the lack of a funding source.

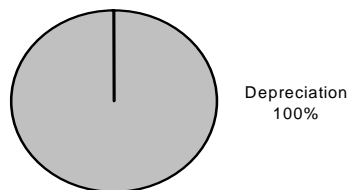
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

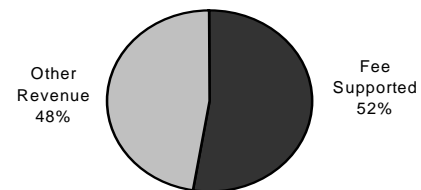
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	5,695,255	21,897,101	3,970,933	2,354,894
Departmental Revenue	9,160,795	8,375,716	2,724,134	2,354,894
Revenue Over/(Under) Expense	3,465,540	(13,521,385)	(1,246,799)	-
Fixed Assets	3,640,875	10,510,000	7,082,850	-
Unrestricted Net Assets Available at Year End	11,340,587	-	-	-

The actual amount in 2004-05 for depreciation expense was vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this did not impact the financial resources of the Solid Waste Management Division (SWMD) because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. Actual revenues were approximately \$5.6 million less than budget due to the net impact from the following: (1) requirements and restrictions of the California Integrated Waste Management Board (CIWMB) stopped planned transfers in from the SWMD Financial Assurance Fund in the amount of \$3.8 million to fund projects; (2) approximately \$3.5 million for the final distribution the 1999 Series A Bond was reclassified by the Auditor/Controller-Recorder from operating transfers in to a balance sheet account; and (3) these decreases were partially offset by approximately \$1.7 million in transfers in from the SWMD Operations Fund to cover project deficits.

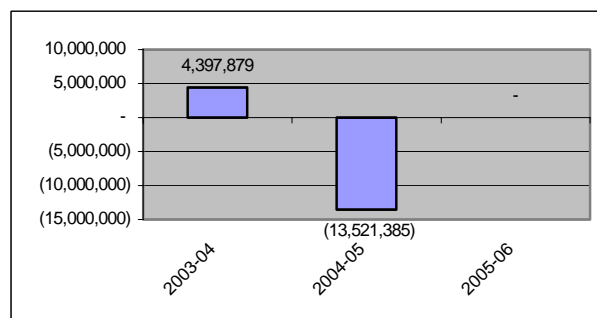
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: DPW - Solid Waste Management Division
FUND: Site Enhancement, Expansion & Acq.

BUDGET UNIT: EAC SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	1,073,263	2,486,733	2,486,733	(2,486,733)	-
Other Charges	-	165,321	165,321	(165,321)	-
Total Appropriation	1,073,263	2,652,054	2,652,054	(2,652,054)	-
Depreciation	2,897,670	19,245,047	19,245,047	(16,890,153)	2,354,894
Total Requirements	3,970,933	21,897,101	21,897,101	(19,542,207)	2,354,894
<u>Departmental Revenue</u>					
Use of Money and Prop	118,659	156,000	156,000	-	156,000
Current Services	976,434	921,620	921,620	312,130	1,233,750
Total Revenue	1,095,093	1,077,620	1,077,620	312,130	1,389,750
Operating Transfers In	1,629,041	7,298,096	7,298,096	(6,332,952)	965,144
Total Financing Sources	2,724,134	8,375,716	8,375,716	(6,020,822)	2,354,894
Revenue Over/(Under) Exp	(1,246,799)	(13,521,385)	(13,521,385)	13,521,385	-
<u>Fixed Assets</u>					
Land	2,521	10,000	10,000	(10,000)	-
Improvement to Land	7,080,329	10,500,000	10,500,000	(10,500,000)	-
Total Fixed Assets	7,082,850	10,510,000	10,510,000	(10,510,000)	-

DEPARTMENT: DPW - Solid Waste Management Division
FUND: Site Enhancement, Expansion & Acq.
BUDGET UNIT: EAC SWM

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified.	-	(2,486,733)	-	2,486,733
2. Other Charges No other charges can be budgeted in 2005-06 until a funding source can be identified.	-	(165,321)	-	165,321
3. Depreciation The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. This does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes.	-	(16,890,153)	-	16,890,153
4. Revenue From Current Services Decrease in anticipated revenue sharing from Article 19 Waste in the estimated amount of (\$40,370) and an Increase in anticipated revenue sharing from Article 20 "Out of County" Waste in the amount of \$352,500, for a Net Increase of \$312,310. The Board approved acceptance of Article 20 Waste, up to a maximum of 150,000 tons per year, on July 13, 2004 [Amendment No. 17 to Burrtec Waste Industries, Inc. Contract No. 01-237].	-	-	312,130	312,130
5. Operating Transfers In Fund EAA will provide funding of \$965,144 to cover the deficit due to the reporting of Depreciation [net of revenues] in 2005-06. Due to requirements and restrictions of the CIWMB, Operating Transfers In from Fund EAN - Financial Assurance to fund projects were decreased by (\$3,815,053) in 2004-05. No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. Operating Transfers In was decreased in 2004-05 by (\$3,483,043) due to the final distribution from the 1999 Series A Bond being reclassified by the Auditor/Controller-Recorder from Operating Transfers In to the Balance Sheet. The net result of these actions is a decrease in Operating Transfers In for 2005-06 of (\$6,332,952).	-	-	(6,332,952)	(6,332,952)
Total	-	(19,542,207)	(6,020,822)	13,521,385

BOARD APPROVED CHANGES IN FIXED ASSETS

Brief Description of Board Approved Changes	Appropriation
1. Land No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified.	(10,000)
2. Improvements to Land No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified.	(10,500,000)
Total	(10,510,000)



Solid Waste Management Division – Groundwater Remediation

DESCRIPTION OF MAJOR SERVICES

The Groundwater Remediation Fund provides environmental mitigation activities (e.g., landfill gas extraction and groundwater remediation created by the landfill) at closed and inactive county landfill sites for the health and safety of the public. This fund accounts for the expenses and revenues related to these environmental remediation activities.

No projects are budgeted for 2005-06 due to the lack of a funding source.

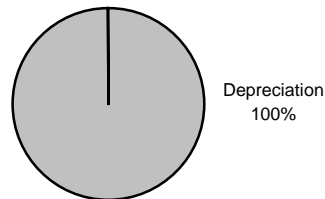
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

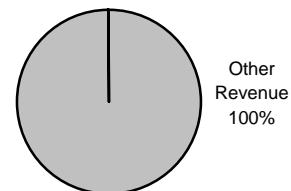
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	2,622,486	9,832,790	4,576,787	568,886
Departmental Revenue	3,909,790	9,089,463	9,613,247	568,886
Revenue Over/(Under) Expense	1,287,304	(743,327)	5,036,460	-
Fixed Assets	1,883,221	5,143,053	245,216	-
Unrestricted Net Assets Available at Year End	20,185		-	

The actual amount in 2004-05 for depreciation expense was vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this did not impact the financial resources of the Solid Waste Management Division (SWMD) because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. Actual revenues were approximately \$0.5 million greater than budget primarily as a result of additional operating transfers from the SWMD Operations Fund to finance project costs.

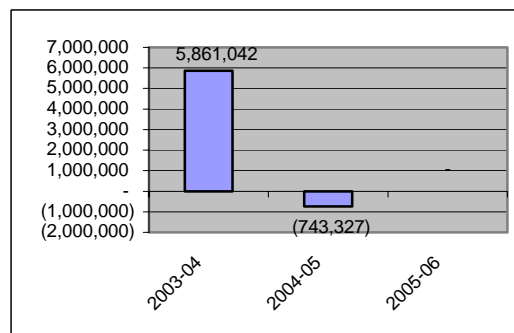
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Groundwater Remediation Fund

BUDGET UNIT: EAL SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	4,270,462	3,966,595	3,966,595	(3,966,595)	-
Total Appropriation	4,270,462	3,966,595	3,966,595	(3,966,595)	-
Depreciation	306,325	5,866,195	5,866,195	(5,297,309)	568,886
Total Requirements	4,576,787	9,832,790	9,832,790	(9,263,904)	568,886
Departmental Revenue					
Use of Money and Prop	25,310	20,000	20,000	(8,000)	12,000
Total Revenue	25,310	20,000	20,000	(8,000)	12,000
Operating Transfers In	9,587,937	9,069,463	9,069,463	(8,512,577)	556,886
Total Financing Sources	9,613,247	9,089,463	9,089,463	(8,520,577)	568,886
Revenue Over/(Under) Exp	5,036,460	(743,327)	(743,327)	743,327	-
Fixed Assets					
Improvement to Land	245,216	5,143,053	5,143,053	(5,143,053)	-
Total Fixed Assets	245,216	5,143,053	5,143,053	(5,143,053)	-

DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Groundwater Remediation Fund
 BUDGET UNIT: EAL SWM

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified.	-	(3,966,595)	-	3,966,595
2. Depreciation The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. This does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes.	-	(5,297,309)	-	5,297,309
3. Revenue From Use of Money and Property Decrease in interest on average daily bank balance.	-	-	(8,000)	(8,000)
4. Operating Transfers In Fund EAA will provide funding of \$547,886 to cover the deficit due to the reporting of Depreciation [net of revenues] in 2005-06. Due to requirements and restrictions of the CIWMB, Operating Transfers In from Fund EAN - Financial Assurance to fund projects were decreased by (\$9,060,463) in 2004-05. No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. The net result of these actions is a decrease in Operating Transfers for 2005-06 of (\$8,512,577).	-	-	(8,512,577)	(8,512,577)
Total	-	(9,263,904)	(8,520,577)	743,327

BOARD APPROVED CHANGES IN FIXED ASSETS

Brief Description of Board Approved Changes	Appropriation
1. Improvements to Land No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified.	(5,143,053)
Total	(5,143,053)



Solid Waste Management Division – Environmental Mitigation

DESCRIPTION OF MAJOR SERVICES

The Environmental Mitigation Fund (EMF) was established to provide separate accountability of that portion of the tipping fee designated as a resource for addressing solid waste facilities impacts on local communities. The Board of Supervisors (Board) approved an Environmental Mitigation Fund Use Policy on July 10, 2001. In accordance with this policy, projects or programs must reduce, avoid, or otherwise mitigate impacts arising from the operations and management of a county owned landfill or transfer station to be eligible for use of EMF monies. Current programs funded through EMF monies are the Household Hazardous Waste (HHW) Program in unincorporated county communities, ongoing since 1993; the Community Clean Up Program approved by the Board in 1994; and the Community Collection program. Revenues collected in this fund are also used to make contractual payments to the six host cities with a county landfill within its boundary or sphere of influence. On March 30, 2004, the Board approved an amended EMF Use Policy that revised the eligibility criteria to include the county's portion of costs associated with debris cleanup in the aftermath of a locally declared disaster.

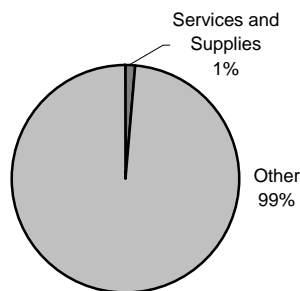
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

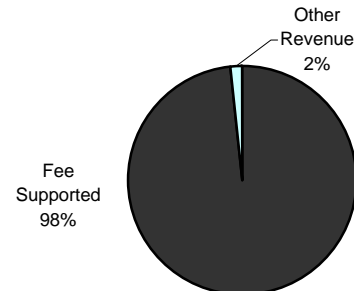
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	3,223,293	2,501,000	2,856,621	2,837,317
Departmental Revenue	2,564,214	2,377,030	2,718,784	2,949,527
Revenue Over/(Under) Expense	(659,079)	(123,970)	(137,837)	112,210
Fixed Assets	-	-	75,323	-
Unrestricted Net Assets Available at Year End	2,618,119		2,280,480	

Actual expenses for 2004-05 were \$355,621 greater than budget primarily due to payments to cities for host community fees being more than anticipated. The additional amount is a result of increased tonnage at the landfills. The 2004-05 actual revenues were also more than budget (by approximately \$342,000) because the SWMD Operations Fund returned the unspent portion of funds set aside for costs associated with the Old Fire Disaster 2003/Fire Debris Removal Program.

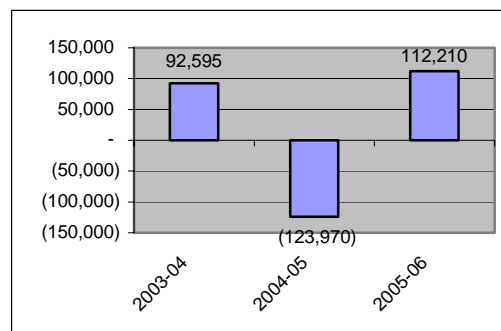
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Environmental Mitigation Fund

BUDGET UNIT: EWD SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

	2004-05 Actuals	2004-05 Approved Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	58,545	36,000	36,000	1,080	37,080
Other Charges	2,586,261	2,265,000	2,265,000	535,237	2,800,237
Total Appropriation	2,644,806	2,301,000	2,301,000	536,317	2,837,317
Operating Transfers Out	211,815	200,000	200,000	(200,000)	-
Total Requirements	2,856,621	2,501,000	2,501,000	336,317	2,837,317
<u>Departmental Revenue</u>					
Use of Money and Prop	56,633	64,000	64,000	(14,000)	50,000
Current Services	2,462,934	2,313,030	2,313,030	586,497	2,899,527
Total Revenue	2,519,567	2,377,030	2,377,030	572,497	2,949,527
Operating Transfers In	199,217	-	-	-	-
Total Financing Sources	2,718,784	2,377,030	2,377,030	572,497	2,949,527
Revenue Over/(Under) Exp	(137,837)	(123,970)	(123,970)	236,180	112,210
<u>Fixed Assets</u>					
Improvement to Land	75,323	-	-	-	-
Total Fixed Assets	75,323	-	-	-	-

DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Environmental Mitigation Fund
BUDGET UNIT: EWD SWM

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Minimal increase in anticipated expenditures.	-	1,080	-	(1,080)
2. Other Charges Increase in payments to cities for Host Community Fees due to increase in tonnage.	-	535,237	-	(535,237)
3. Operating Transfers Out Decrease due to cessation of need for funding of Fund EAA State Highway 173 Annual Maintenance for the Bark Beetle Remediation Program.	-	(200,000)	-	200,000
4. Revenue From Use of Money and Property Decrease in interest revenue on the fund's cash balance.	-	-	(14,000)	(14,000)
5. Current Services Revenue Increase in revenue due to increase in tonnage.	-	-	586,497	586,497
Total	-	336,317	572,497	236,180



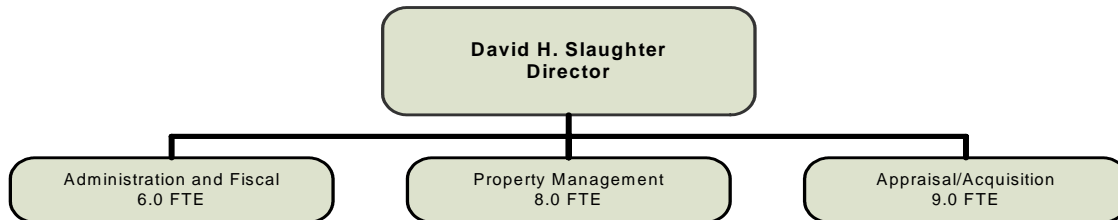
REAL ESTATE SERVICES

David H. Slaughter

MISSION STATEMENT

The mission of the Real Estate Services Department is to provide professional real estate services, which enable its customers, county departments, and other public agencies, to provide services that promote the health, safety, well being, and quality of life to the residents of the county.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

2005-06					
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Real Estate Services	2,360,874	1,549,650	811,224		24.0
Rents and Leases	211,592	45,912	165,680		-
Chino Ag Preserve	5,381,074	981,638		4,399,436	-
TOTAL	7,953,540	2,577,200	976,904	4,399,436	24.0

Real Estate Services

DESCRIPTION OF MAJOR SERVICES

Real Estate Services negotiates and administers revenue and expenditure leases on behalf of county departments. More than 300 revenue leases allow for the use of county-owned facilities, generally at county parks and airports, and generate revenue to offset expenses incurred to provide such facilities to residents and users. Approximately 260 expenditure leases are managed to provide facilities throughout the county for departments and their employees to support the delivery of services in locations convenient to the residents served.

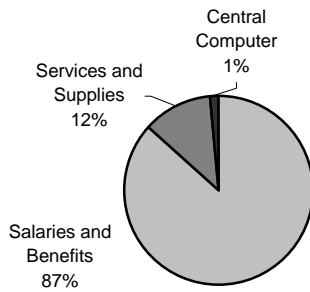
Real Estate Services also provides appraisal, acquisition and relocation assistance for county departments and, upon request, to other agencies including SANBAG, the State of California, and various cities. The department establishes values and acquires the necessary rights-of-way needed to complete public safety projects, including the construction and maintenance of transportation corridors and floodways. The department also acquires land and facilities for various functions, disposes of property determined to be surplus to the county's needs, and maintains an inventory of all county land and facilities.

BUDGET AND WORKLOAD HISTORY

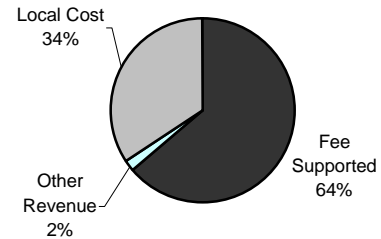
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	1,787,098	2,213,960	2,011,922	2,360,874
Departmental Revenue	1,264,630	1,549,650	1,381,410	1,549,650
Local Cost	522,468	664,310	630,512	811,224
Budgeted Staffing		24.0		24.0
Workload Indicators				
Appraisals/Acquisitions (billable hours)	17,120	16,000	16,000	16,000
Property Management (billable hours)	14,200	13,700	14,189	14,000



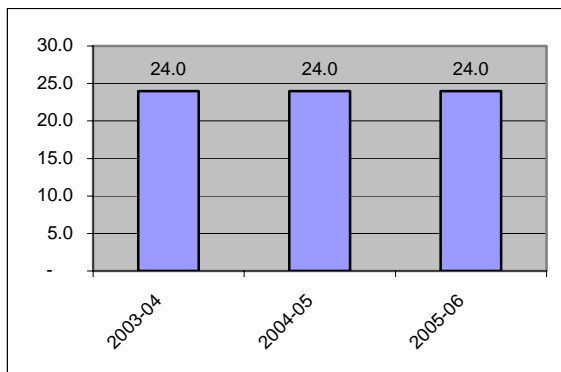
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



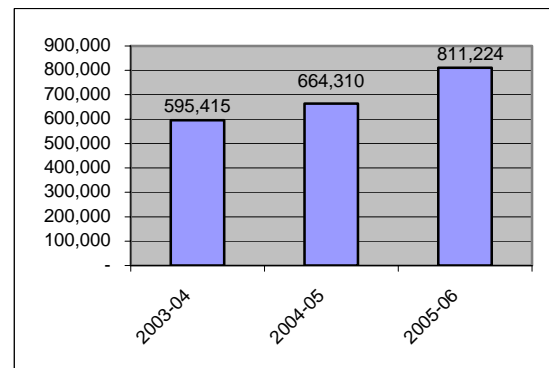
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Real Estate Services
FUND: General

BUDGET UNIT: AAA RPR
FUNCTION: General
ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	1,773,588	1,954,056	2,023,621	(1,115)	2,022,506
Services and Supplies	187,224	218,769	277,582	209	277,791
Central Computer	17,519	17,519	33,955	-	33,955
Transfers	22,658	23,616	23,616	3,006	26,622
Total Appropriation	2,000,989	2,213,960	2,358,774	2,100	2,360,874
Operating Transfers Out	10,933	-	-	-	-
Total Requirements	2,011,922	2,213,960	2,358,774	2,100	2,360,874
Departmental Revenue					
Use of Money and Prop	45,245	46,000	46,000	-	46,000
Current Services	1,336,165	1,503,650	1,503,650	-	1,503,650
Total Revenue	1,381,410	1,549,650	1,549,650	-	1,549,650
Local Cost	630,512	664,310	809,124	2,100	811,224
Budgeted Staffing		24.0	24.0	-	24.0



DEPARTMENT: Real Estate Services
 FUND: General
 BUDGET UNIT: AAA RPR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1.	Salaries and benefits	-	(1,115)	-	(1,115)
Minor adjustments related to turnover, which is offset by various step increases resulting in a decrease in costs of \$3,215.					
** Final Budget Adjustment - Mid Year Item Increase in costs of \$2,100 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67.					
2.	Services and Supplies	-	209	-	209
Minor adjustments related mainly to communication charges.					
3.	Transfers	-	3,006	-	3,006
Increased costs charged by Human Resources for the EHAP program and additional costs charged by the Public Works Group for personnel and payroll services.					
Total		-	2,100	-	2,100

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Rents and Leases

DESCRIPTION OF MAJOR SERVICES

This budget is used to fund the rental of leased space utilized by county departments except long-term facility agreements for joint power authorities. Lease payments are reimbursed from various user departments.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

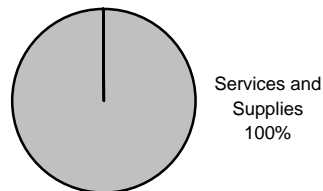
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	76,652	208,652	723,964	211,592
Departmental Revenue	61,364	-	72,858	45,912
Local Cost	15,288	208,652	651,106	165,680

Workload Indicators

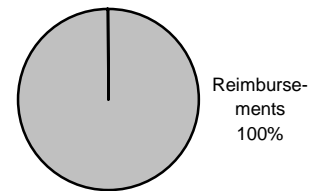
Number of leases with county as	241	260	250	261
Square feet of leased space ma	2,444,378	2,205,100	2,404,792	2,562,220

In 2004-05, actual local cost exceeds budgeted local cost because reimbursement for improvements to the Public Health Department's bio-terrorism laboratory was received in 2003-04 even though the expense was not recognized until 2004-05. In 2003-04, actual local cost was less than budgeted by a similar amount for the same reason.

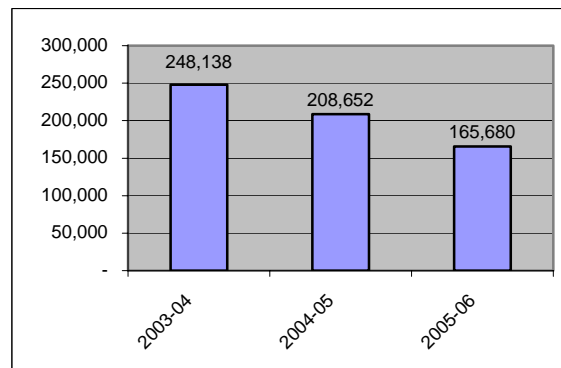
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Rents and Leases
FUND: General

BUDGET UNIT: AAA RNT
FUNCTION: General
ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	33,123,059	33,402,624	33,402,624	1,155,210	34,557,834
Reimbursements	(32,698,268)	(33,193,972)	(33,193,972)	(1,152,270)	(34,346,242)
Total Appropriation	424,791	208,652	208,652	2,940	211,592
Operating Transfers Out	299,173	-	-	-	-
Total Requirements	723,964	208,652	208,652	2,940	211,592
<u>Departmental Revenue</u>					
Use of Money and Prop	72,858	-	4,872	41,040	45,912
Total Revenue	72,858	-	4,872	41,040	45,912
Local Cost	651,106	208,652	203,780	(38,100)	165,680

DEPARTMENT: Rents and Leases
FUND: General
BUDGET UNIT: AAA RNT

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Services and supplies	-	2,940	-	2,940
Increased lease costs of \$1,174,757 are due to adjustments based on the Consumer Price Index or a fixed amount as specified in the various lease agreements. The increased costs are offset by reimbursement from departments.				
2. Revenue from Use of Money and Property	-	-	41,040	(41,040)
Revenue leases with Victor Valley School District and the Superintendent of Schools.				
Total	-	2,940	41,040	(38,100)



Chino Agricultural Preserve

DESCRIPTION OF MAJOR SERVICES

The Real Estate Services Department administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act. The department is responsible for negotiating and managing leases, preparing conservation easements, managing properties acquired, and recommending future acquisitions. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve the properties at their present condition, enhancing their operating efficiency, or altering them to enhance lease potential and/or comply with lease requirements. Expenditures are fully financed through revenues received from the lease of acquired properties.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

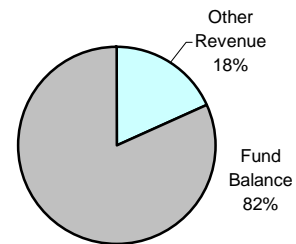
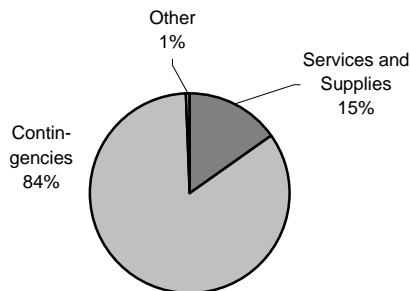
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	447,476	4,408,761	445,174	5,381,074
Departmental Revenue	970,745	825,700	1,261,470	981,638
Fund Balance		3,583,061		4,399,436

Workload Indicators

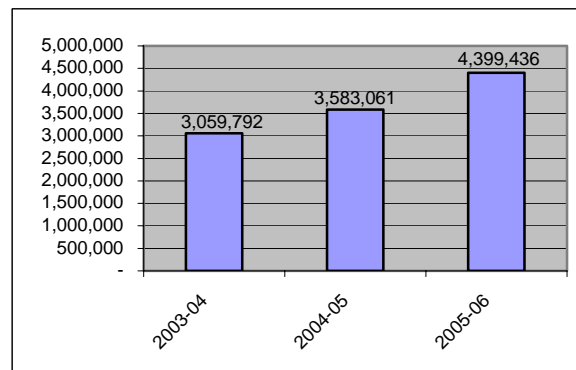
Total acreage	372	372	372	372
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Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Real Estate Services
 FUND: Chino Agricultural Preserve

BUDGET UNIT: SIF INQ
 FUNCTION: Public Works
 ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	420,232	522,100	522,100	296,782	818,882
Other Charges	24,942	32,000	32,000	3,000	35,000
Contingencies	-	3,854,661	3,854,661	672,531	4,527,192
Total Appropriation	445,174	4,408,761	4,408,761	972,313	5,381,074
Departmental Revenue					
Use of Money and Prop	981,970	825,700	825,700	155,938	981,638
Other Revenue	279,500	-	-	-	-
Total Revenue	1,261,470	825,700	825,700	155,938	981,638
Fund Balance		3,583,061	3,583,061	816,375	4,399,436

DEPARTMENT: Real Estate Services
 FUND: Chino Agricultural Preserve
 BUDGET UNIT: SIF INQ

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Installation of a water well on one dairy property and the design, construction, and maintenance of emergency wastewater management projects, which are mandated by the Regional Water Quality Control Board, at various other dairy properties.	-	296,782	-	296,782
2. Other Charges Increase for estimated property taxes.	-	3,000	-	3,000
3. Interest Revenue Increase for estimated interest revenue.	-	-	33,700	(33,700)
4. Lease Revenue Increased lease revenue from dairy operators.	-	-	122,238	(122,238)
5. Contingencies Contingency adjustment of \$204,787 based on estimated fund balance available.	-	672,531	-	672,531
** Fund Balance Adjustment - Fund Balance Increase in contingencies of \$467,744 due to higher fund balance than anticipated.				
Total	-	972,313	155,938	816,375

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



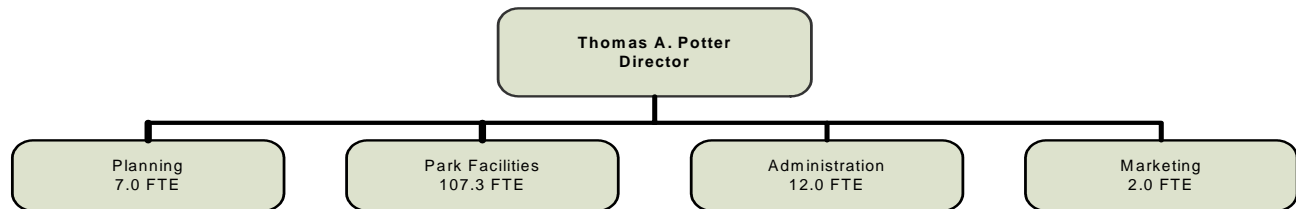
REGIONAL PARKS

Tom Potter

MISSION STATEMENT

The mission of the Regional Parks Department is to ensure diversified recreational opportunities for the enrichment of county residents and visitors while protecting the county's natural, cultural, historical and land resources.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

2005-06						
	Appropriation	Revenue	Local Cost	Fund Balance	Revenue Over/ (Under) Exp	Staffing
Regional Parks Department:						
Regional Parks	7,546,495	6,282,959	1,263,536			118.1
County Trail System	626,331	1,758,682		(1,132,351)		5.0
Proposition 12 Projects	3,039,968	3,323,280		(283,312)		
Proposition 40 Projects	2,431,185	3,296,181		(864,996)		
Moabi Boat Launching Facility	252,631	100,200		152,431		
Glen Helen Amphitheater	1,550,476	1,205,000		345,476		
Park Maintenance/Development	899,326	182,000		717,326		
Calico Ghost Town Marketing Svcs	423,904	390,500		33,404		1.0
Off-Highway Vehicle License Fee	92,856	40,000		52,856		
Glen Helen Amphitheater Improvements	194,244	29,100		165,144		
Regional Parks Snack Bars	73,245	82,000			8,755	1.3
Camp Bluff Lake	257,536	262,000			4,464	3.9
TOTAL	17,388,197	16,951,902	1,263,536	(814,022)	13,219	129.3

Regional Parks

DESCRIPTION OF MAJOR SERVICES

The Regional Parks Department is responsible for the operation and maintenance of nine regional parks located throughout the county. These parks, which encompass approximately 9,000 acres, are as follows: Prado (Chino), Cucamonga-Guasti (Ontario), Glen Helen (San Bernardino), Mojave River Forks (Summit Valley), Mojave Narrows (Victorville), Moabi (Needles), Lake Gregory (Crestline), Yucaipa, and Calico Ghost Town (Yermo). Visitors to the county parks enjoy open space, walking trails, camping, swimming, fishing, picnicking, equestrian activities, playing fields, and other passive recreational opportunities to the public. The Department sponsors cultural, educational and promotional events through the use of park resources and contractual agreements with private, non-profit, and other public entities. The department also administers the county's Trails Program, operates a summer camp program at Camp Bluff Lake near Big Bear, and oversees approximately \$10 million in projects funded by the State Bond Propositions 12 and 40. A portion of these funds will be used for future construction of a new regional park in the City of Colton and an Interpretive Center at Mojave Narrows Regional Park.



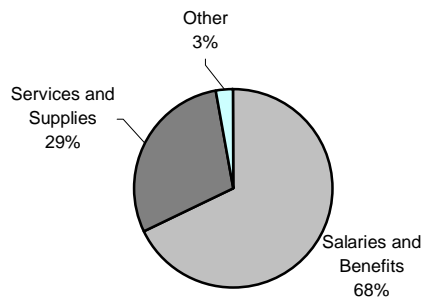
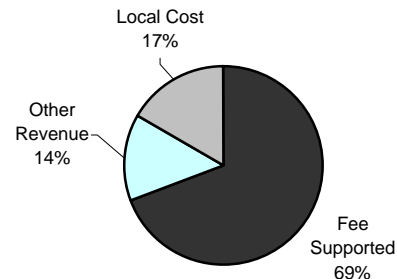
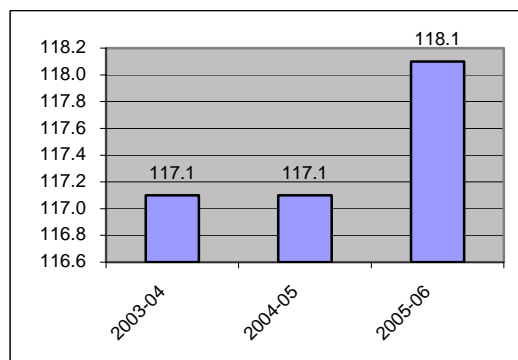
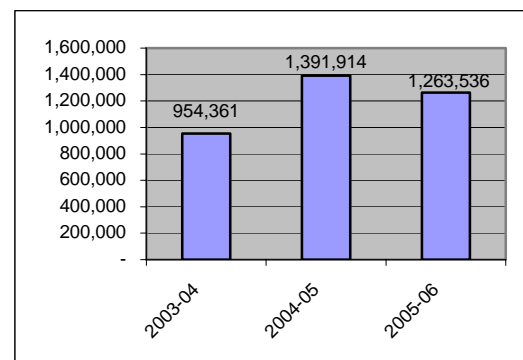
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	6,959,492	7,521,062	8,016,242	7,546,495
Departmental Revenue	6,172,081	6,129,148	6,661,076	6,282,959
Local Cost	787,411	1,391,914	1,355,166	1,263,536
Budgeted Staffing		117.1		118.1

Workload Indicators

Calico Ghost Town	306,464	321,000	322,702	323,000
Moabi	298,986	309,000	308,099	312,000
Glen Helen	578,065	537,000	453,541	412,000
Mojave Narrows	78,173	82,000	84,285	84,000
Prado	255,153	269,000	278,136	267,000
Cucamonga-Guasti	150,410	152,000	147,621	153,000
Yucaipa	302,233	313,000	307,003	311,000
Lake Gregory	278,657	285,000	267,514	284,000
Mojave River Forks	10,642	12,000	10,197	11,000
Total Attendance	2,258,753	2,280,000	2,179,098	2,157,000

The 2004-05 attendance at the regional parks was approximately 100,000 less than originally budgeted. This decrease was primarily due to fewer visitors at Glen Helen Regional Park resulting from termination of the contract for the Renaissance Pleasure Faire. Plans are being analyzed for this park in order to attract more visitors to offset the loss of the Faire. Options include the following: development of an equestrian camping area and stables, relocation and improvement of the existing RV campground, additional picnic areas and shelters, additional parking, and development of multi-use recreation fields.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY**2005-06 BREAKDOWN BY FINANCING SOURCE****2005-06 STAFFING TREND CHART****2005-06 LOCAL COST TREND CHART**

GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: General

BUDGET UNIT: AAA CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	4,812,916	4,597,396	4,928,540	181,004	5,109,544
Services and Supplies	2,714,076	2,426,493	2,332,750	(110,472)	2,222,278
Central Computer	26,633	26,633	33,854	-	33,854
Transfers	490,622	490,940	225,940	(11,433)	214,507
Total Exp Authority	8,044,247	7,541,462	7,521,084	59,099	7,580,183
Reimbursements	(28,005)	(20,400)	(20,400)	(13,288)	(33,688)
Total Appropriation	8,016,242	7,521,062	7,500,684	45,811	7,546,495
Departmental Revenue					
Use of Money and Prop	1,321,805	1,258,500	1,433,500	(400,000)	1,033,500
Current Services	5,085,678	4,835,048	4,835,048	378,811	5,213,859
Other Revenue	230,680	35,600	35,600	-	35,600
Other Financing Sources	3,913	-	-	-	-
Total Revenue	6,642,076	6,129,148	6,304,148	(21,189)	6,282,959
Operating Transfers In	19,000	-	-	-	-
Total Financing Sources	6,661,076	6,129,148	6,304,148	(21,189)	6,282,959
Local Cost	1,355,166	1,391,914	1,196,536	67,000	1,263,536
Budgeted Staffing		117.1	117.1	1.0	118.1

In 2005-06, the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, transfers is decreased \$265,000 to reflect the elimination of two one-time policy items funded in 2004-05. The policy items funded playground equipment for handicapped children at Prado Regional Park and a new truck for the Park Ranger in the County Trails Program.

DEPARTMENT: Regional Parks
FUND: General
BUDGET UNIT: AAA CCP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits Increase of \$88,004 primarily due to costs for worker's compensation.	1.0	181,004	-	181,004
** Final Budget Adjustment - Policy Item Increase of \$73,000 for the addition of 1.0 Business Systems Analyst I for the department's information and technological support.				
** Final Budget Adjustment - Mid Year Item Increase of \$20,000 resulting from the Clerical Classification Study.				
2. Services and Supplies The department is proposing a \$462,731 reduction in services and supplies to offset the loss of revenue from the Renaissance Faire together with increased salary and benefit costs associated with the Board-approved Park Ranger classification actions. The Division will attempt to accomplish this reduction with the least amount of impact on the public. Nevertheless, maintenance will need to be deferred, advertising will be curtailed, and fish stockings at a number of parks will be reduced. However, Regional Parks is proposing several fee increases that, if approved, would generate \$378,259 in revenue. These additional funds would be used to restore a large majority of budget cuts in this category, as well as ensure proper levels of maintenance at the parks.	-	(110,472)	-	(110,472)
** Final Budget Adjustment - Fees During the budget hearings, the Board approved the department's request for increases to various fees including park entrance, camping, fishing, and swimming fees. This increase in fees allowed the department to restore \$378,259 to its maintenance and advertising budget.				
** Final Budget Adjustment - Policy Item As a result of the Board approved policy item to add a Business Systems Analyst I position, the department is able to reduce the amount of services needed by the Information Services Department by \$26,000.				
3. Transfers Transfers to other funds are anticipated to decrease primarily because appropriations for sign making charges have been reclassified to services and supplies.	-	(11,433)	-	(11,433)
4. Reimbursements Attendance for the Senior Meals Luncheon program at Lake Gregory Regional Park has been increasing due to the recruitment of a new caterer. Therefore, reimbursements from the Department of Economic and Community Development for meals provided under this program are also expected to be greater in 2005-06.	-	(13,288)	-	(13,288)
5. Revenue From Use of Money and Property Decreased revenues from concessionaires primarily due to loss of the Renaissance Pleasure Faire at Glen Helen Regional Park.	-	-	(400,000)	400,000
6. Current Services Revenue A small increase of \$552 is anticipated in 2005-06.	-	-	378,811	(378,811)
** Final Budget Adjustment - Fees During the budget hearings, the Board approved the department's request for increases to various fees including park entrance, camping, fishing, and swimming fees. This increase in fees is expected to generate an additional \$378,259 in revenue for the department.				
Total	1.0	45,811	(21,189)	67,000

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



County Trail System

DESCRIPTION OF MAJOR SERVICES

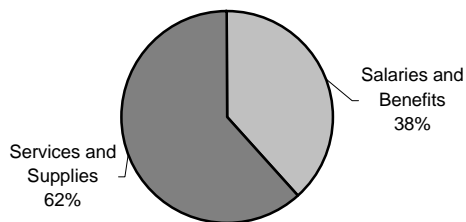
The Regional Parks Department is the steward of the county's Regional Trail Program charged with the development, operation and maintenance of diversified trails throughout the county. This continuous trail system will be enjoyed by the region's burgeoning population for cycling, hiking and equestrian use, linking open space with parks and non-motorized transportation corridors. Construction is just concluding on a 3.5-mile segment of trail along the Santa Ana River, between La Cadena Drive and Waterman Avenue, and it is expected be open to users by summer 2005. Design and environmental work is also underway on two other segments of the trail, from the Riverside County Line to La Cadena Drive, and from Waterman Avenue to California Street, with construction anticipated to begin in the fall of 2006.

BUDGET AND WORKLOAD HISTORY

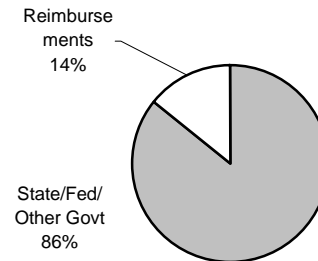
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	3,308,139	2,210,871	498,690	626,331
Departmental Revenue	240,534	4,998,217	2,153,686	1,758,682
Fund Balance		(2,787,346)		(1,132,351)
Budgeted Staffing		5.0		5.0

Actual expenditures for 2004-05 were approximately \$1.7 million less than budget primarily because Phase III of the Santa Ana River Trail being delayed pending environmental studies. Revenues were also significantly less than budget mainly for the same reason. A negative fund balance occurred at the end of 2004-05 because final reimbursement for the cost of a contract encumbered in 2003-04 relative to construction of Phase II of the Santa Ana River Trail is not expected until 2005-06.

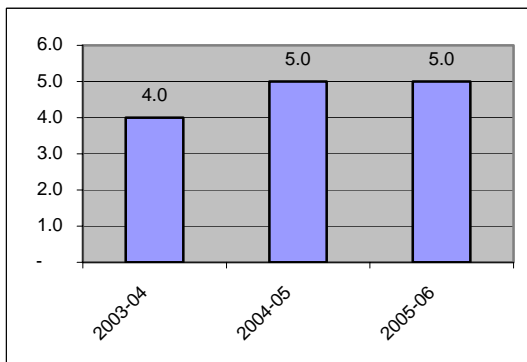
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



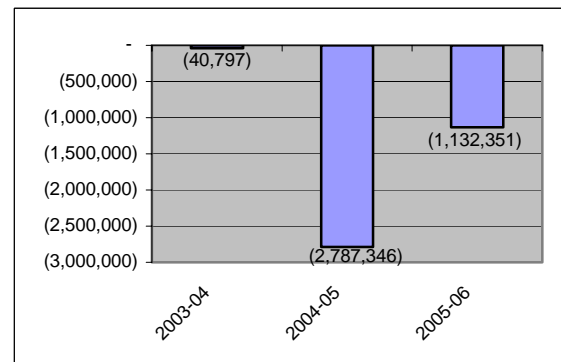
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: County Trail System

BUDGET UNIT: RTS CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	249,368	339,887	353,284	(3,363)	349,921
Services and Supplies	464,090	2,174,483	2,174,483	(1,611,934)	562,549
Vehicles	40,277	65,000	65,000	(65,000)	-
Transfers	7,108	44,764	44,764	(43,753)	1,011
Total Exp Authority	760,843	2,624,134	2,637,531	(1,724,050)	913,481
Reimbursements	(262,153)	(413,263)	(413,263)	126,113	(287,150)
Total Appropriation	498,690	2,210,871	2,224,268	(1,597,937)	626,331
Departmental Revenue					
Use of Money and Prop	4,422	6,806	6,806	(1,306)	5,500
State, Fed or Gov't Aid	2,054,814	4,991,411	4,991,411	(3,238,229)	1,753,182
Other Revenue	89,450	-	-	-	-
Total Revenue	2,148,686	4,998,217	4,998,217	(3,239,535)	1,758,682
Operating Transfers In	5,000	-	-	-	-
Total Financing Sources	2,153,686	4,998,217	4,998,217	(3,239,535)	1,758,682
Fund Balance		(2,787,346)	(2,773,949)	1,641,598	(1,132,351)
Budgeted Staffing		5.0	5.0	-	5.0

DEPARTMENT: Regional Parks
FUND: County Trail System
BUDGET UNIT: RTS CCP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits Slight decrease of \$4,963 due to budgeting for two currently vacant positions at entry level salary steps. ** Final Budget Adjustment - Mid Year Item Increase of \$1,600 resulting from the Clerical Classification Study.	-	(3,363)	-	(3,363)
2. Services and Supplies Decrease of \$971,234 is anticipated primarily due to completion of Phase II of the Santa Ana River Trail during FY 2004-05. ** Final Budget Adjustment - Fund Balance Decrease of \$640,700 resulting from less fund balance available than was anticipated.	-	(1,611,934)	-	(1,611,934)
3. Vehicles Decrease because no vehicle purchases are anticipated in 2005-06.	-	(65,000)	-	(65,000)
4. Transfers A decrease in transfers to other departments for labor related to Phase II of the Santa Ana River Trail that was completed in 2004-05.	-	(43,753)	-	(43,753)
5. Reimbursements Decrease due to the removal of \$65,000 received from the general fund in 2004-05 for purchase of a trails maintenance vehicle, as well as fewer reimbursements anticipated for labor related to grant administration.	-	126,113	-	126,113
6. Revenue From Use of Money and Property Slight decrease in interest revenue based on a reduced cash balance.	-	-	(1,306)	1,306
7. State Aid for Construction Decrease in anticipated reimbursements from state aid due to the completion of Phase II of the Santa Ana River Trail in 2004-05 and anticipated environmental delays for Phase III that will delay construction and the corresponding reimbursement.	-	-	(1,247,994)	1,247,994
8. Federal Aid for Construction Decrease in anticipated reimbursements from Federal Aid due to the completion of Phase II of the Santa Ana River Trail in 2004-05 and anticipated environmental delays for Phase III that will delay construction and the corresponding reimbursement, resulting in overall decrease of \$2,036,835. ** Final Budget Adjustment - Mid Year Item Increase of \$1,600 resulting from the Clerical Classification Study.	-	-	(2,035,235)	2,035,235
9. Other Governmental Aid An increase in other governmental aid is due to anticipated reimbursements from the EPA for completion of a Brownfields grant project.	-	-	45,000	(45,000)
Total	-	(1,597,937)	(3,239,535)	1,641,598

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Proposition 12 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000, responding to the recreational and open-space needs of a growing population and expanding urban communities. The program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 12 funds is \$4,832,410. On January 29, 2002, the Board of Supervisors approved a list of projects to be funded by this financing source.

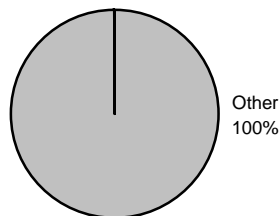
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

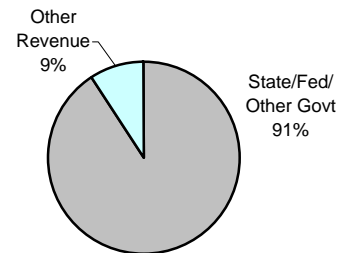
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	591,065	2,899,896	511,425	3,039,968
Departmental Revenue	416,299	3,051,520	379,737	3,323,280
Fund Balance		(151,624)		(283,312)

Expenditures for 2004-05 were approximately \$2.4 million less than budget due to certain Proposition 12 projects not commencing as originally anticipated. These projects are now expected to begin in 2005-06 and have been re-budgeted accordingly.

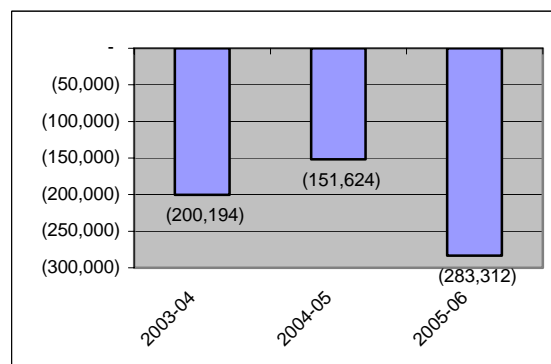
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Proposition 12 Projects

BUDGET UNIT: RKL RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	1,683	6,000	6,000	(6,000)	-
Improvement to Land	101,310	1,512,198	1,512,198	(126,198)	1,386,000
Improvement to Structures	403,759	1,381,698	1,381,698	22,270	1,403,968
Transfers	(327)	-	-	250,000	250,000
Total Appropriation	506,425	2,899,896	2,899,896	140,072	3,039,968
Departmental Revenue					
Use of Money and Prop	4,199	1,200	1,200	600	1,800
State, Fed or Gov't Aid	575,538	3,050,320	3,050,320	(28,840)	3,021,480
Other Revenue	(200,000)	-	-	-	-
Total Revenue	379,737	3,051,520	3,051,520	(28,240)	3,023,280
Operating Transfers In	-	-	-	300,000	300,000
Total Financing Sources	379,737	3,051,520	3,051,520	271,760	3,323,280
Fund Balance		(151,624)	(151,624)	(131,688)	(283,312)

DEPARTMENT: Regional Parks
FUND: Proposition 12 Projects
BUDGET UNIT: RKL RGP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease reflects a reclassification of all project costs to either Improvements to Land or Improvements to Structures.	-	(6,000)	-	(6,000)
2. Improvements to Land Decrease of \$126,198 based on project estimates for land improvement projects scheduled for construction in 2005-06.	-	(126,198)	-	(126,198)
3. Improvements to Structures A slight decrease of \$3,698 is anticipated based upon the difference between completed 2004-05 projects, and new or carryover construction estimates for 2005-06. Projects that are currently underway are the Moabi Regional Park Restroom project and the design for the Guasti Regional Park Group Area Development.	-	22,270	-	22,270
** Final Budget Adjustment - Fund Balance Increase of \$25,968 resulting from greater fund balance available than was anticipated.				
4. Transfers A transfer of \$350,000 is anticipated for Proposition 12 participation in the completion of the Moabi Boat Launch project.	-	250,000	-	250,000
** Final Budget Adjustment - Fund Balance Decrease of \$100,000 resulting from more Proposition 12 funds received in 2004-05 than was anticipated.				
5. Revenue From Use of Money and Property Minimal increase in interest revenue based on cash balance available.	-	-	600	(600)
6. State, Federal, or Other Governmental Aid Revenues expected to be received in 2004-05 are both reimbursements for completed projects and partial advances for new projects. In subsequent years, only reimbursements for completed projects are anticipated as the advances for most projects will already have been received. This results in a \$113,840 anticipated decrease for 2005-06.	-	-	(28,840)	28,840
** Final Budget Adjustment - Fund Balance Increase of \$85,000 because these funds were not received in 2004-05 as expected.				
7. Operating Transfers An operating transfer from the Parks Special Maintenance Fund (SPR) in the amount of \$300,000 is anticipated for the new Tram at Calico Ghost Town Regional Park.	-	-	300,000	(300,000)
Total	-	140,072	271,760	(131,688)

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Proposition 40 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 40 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2002, responding to the recreational and open-space needs of a growing population and expanding urban communities. The program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 40 per capita funds is \$4,858,000. On December 16, 2003, the Board of Supervisors approved a list of per capita projects to be funded by this financing source. On January 25, 2005, the Board of Supervisors approved the application to the State Resources Agency for an additional \$4,200,000 in Proposition 40 funds under the River Parkway Program for improvements along the Santa Ana River Corridor.

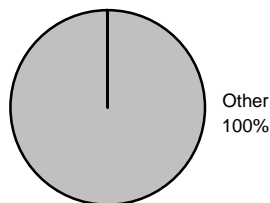
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

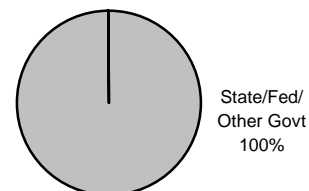
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	131,713	5,745,820	2,027,391	2,431,185
Departmental Revenue	213,183	5,664,350	1,080,283	3,296,181
Fund Balance		81,470		(864,996)

Expenditures for 2004-05 were approximately \$3.7 million less than budget due to certain Proposition 40 projects not commencing as originally anticipated. These projects are now expected to begin in 2005-06 and have been re-budgeted accordingly.

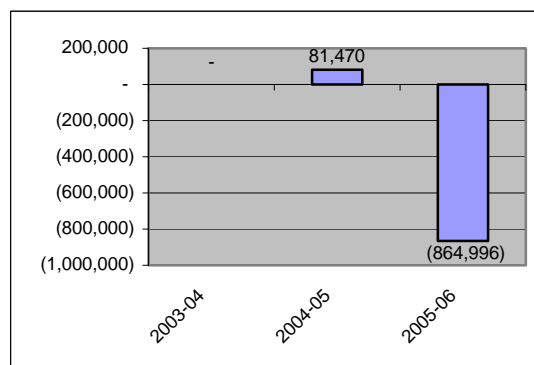
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Proposition 40 Projects

BUDGET UNIT: RKM RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	336,929	150,000	150,000	(150,000)	-
Land	-	1,150,000	1,150,000	(1,150,000)	-
Improvement to Land	675,559	3,071,820	3,071,820	(1,521,820)	1,550,000
Improvement to Structures	1,084,903	1,574,000	1,574,000	(747,815)	826,185
Transfers	230,000	-	-	55,000	55,000
Total Exp Authority	2,327,391	5,945,820	5,945,820	(3,514,635)	2,431,185
Reimbursements	(300,000)	(200,000)	(200,000)	200,000	-
Total Appropriation	2,027,391	5,745,820	5,745,820	(3,314,635)	2,431,185
<u>Departmental Revenue</u>					
Use of Money and Prop	5,983	5,100	5,100	-	5,100
State, Fed or Gov't Aid	729,300	4,509,250	4,509,250	(1,218,169)	3,291,081
Other Revenue	345,000	1,150,000	1,150,000	(1,150,000)	-
Total Revenue	1,080,283	5,664,350	5,664,350	(2,368,169)	3,296,181
Fund Balance		81,470	81,470	(946,466)	(864,996)

DEPARTMENT: Regional Parks
FUND: Proposition 40 Projects
BUDGET UNIT: RKM RGP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Funds budgeted in services and supplies for participation with the City of Riverside for Phase Ia of the Santa Ana River Trail will not be expended. This phase will now be constructed with Federal TEA funds included in the budget for the County Trails fund (RTS).	-	(150,000)	-	(150,000)
2. Land acquisition The properties for the planned Colton Regional Park were purchased by a developer and are no longer expected to be acquired.	-	(1,150,000)	-	(1,150,000)
3. Improvements to Land Decrease of \$1,521,182 primarily due to the uncertainty of the construction of Colton Regional Park. Funds that were previously budgeted for Colton Regional Park in 2004-05 are not being budgeted in 2005-06.	-	(1,521,820)	-	(1,521,820)
4. Improvements to Structures A \$913,000 decrease in Improvements to Structures primarily due to the completion of projects in FY 2004-05 and construction estimates for projects to be completed in 2005-06.	-	(747,815)	-	(747,815)
** Final Budget Adjustment - Fund Balance Increase of \$165,185 resulting from the fund balance being greater than anticipated.				
5. Transfers A transfer is anticipated for Proposition 40 participation in the completion of the Moabi Boat Launch project.	-	55,000	-	55,000
6. Reimbursements Reflects the removal of county one-time funds for the Prado Universally Accessible Playground project.	-	200,000	-	200,000
7. State, Federal, or Other Governmental Aid Reimbursements from the state are based on expenditures for State funded Proposition 40 projects. Because budgeted appropriations are less in 2005-06, the corresponding reimbursements are also expected to be less by \$2,118,169.	-	-	(1,218,169)	1,218,169
** Final Budget Adjustment - Fund Balance Increase of \$900,000 because revenues originally anticipated in 2004-05 are now expected to be received in 2005-06.				
8. Other Revenue Because the properties for the Colton Regional Park are no longer expected to be acquired, reimbursement revenue from the Wildlands Conservancy is no longer anticipated.	-	-	(1,150,000)	1,150,000
Total	-	(3,314,635)	(2,368,169)	(946,466)

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Moabi Regional Park Boat Launching Facility

DESCRIPTION OF MAJOR SERVICES

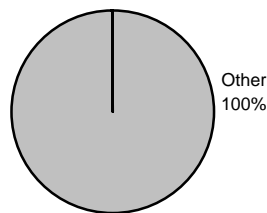
The Regional Parks Department was awarded a \$1,273,000 grant from the California Department of Boating and Waterways in July 2002 for the purpose of renovating the Moabi Regional Park Boat Launching Facility. This grant is the primary financing source for a project that will provide additional opportunities for the public to enjoy recreational water activities including boating, fishing and waterskiing. The project is expected to be completed in 2005-06.

There is no staffing associated with this budget unit.

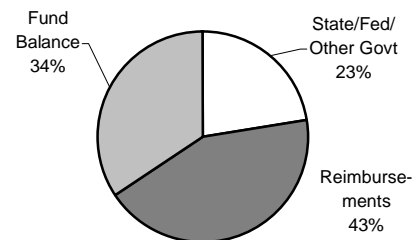
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	(83,433)	1,072,792	1,222,950	252,631
Departmental Revenue	1,771	1,155,395	1,457,983	100,200
Fund Balance		(82,603)		152,431

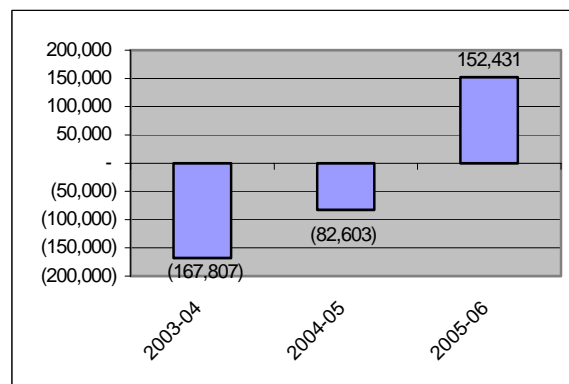
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Moabi Boat Launching Facility

BUDGET UNIT: RTP CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Improvement to Land	1,452,950	1,122,792	1,122,792	(680,292)	442,500
Total Exp Authority	1,452,950	1,122,792	1,122,792	(680,292)	442,500
Reimbursements	(230,000)	(50,000)	(50,000)	(139,869)	(189,869)
Total Appropriation	1,222,950	1,072,792	1,072,792	(820,161)	252,631
Departmental Revenue					
Use of Money and Prop	1,627	975	975	(775)	200
State, Fed or Gov't Aid	936,542	1,154,420	1,154,420	(1,054,420)	100,000
Other Revenue	485,000	-	-	-	-
Total Revenue	1,423,169	1,155,395	1,155,395	(1,055,195)	100,200
Operating Transfers In	34,814	-	-	-	-
Total Financing Sources	1,457,983	1,155,395	1,155,395	(1,055,195)	100,200
Fund Balance		(82,603)	(82,603)	235,034	152,431

DEPARTMENT: Regional Parks
FUND: Moabi Boat Launching Facility
BUDGET UNIT: RTP CCP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Improvements to Land Construction of the Moabi Boat Launch project is anticipated to be 90% complete by June 30, 2005. It is anticipated that the only expenditures to be made in 2005-06 will be to finish paving and for project management costs to finalize the project.	-	(680,292)	-	(680,292)
2. Reimbursements Reimbursements of \$405,000 are anticipated from the Proposition 12 and Proposition 40 funds (\$350,000 from RKL and \$55,000 from RKM) for participation in the Moabi Boat Launch project. This is a \$355,000 increase in anticipated reimbursements from 2004-05.	-	(139,869)	-	(139,869)
** Final Budget Adjustment - Fund Balance Decrease of \$215,131 resulting from the fund balance available being greater than anticipated.				
3. Revenue From Use of Money & Property Decrease in interest revenue based on cash balance available.	-	-	(775)	775
4. State Aid A decrease in state aid because most of the state grant funding available will already have been received.	-	-	(1,054,420)	1,054,420
Total	-	(820,161)	(1,055,195)	235,034

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Glen Helen Amphitheater

DESCRIPTION OF MAJOR SERVICES

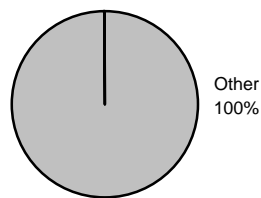
This budget unit was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to finance the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

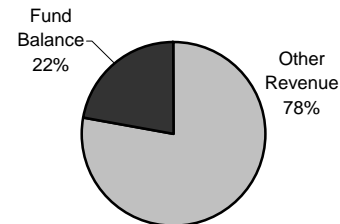
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	972,100	1,281,921	969,500	1,550,476
Departmental Revenue	960,199	1,132,506	1,165,561	1,205,000
Fund Balance		149,415		345,476

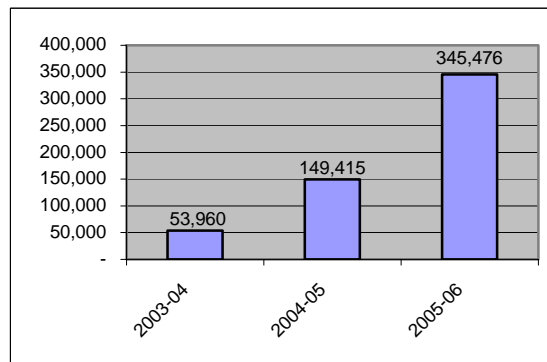
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



DEPARTMENT: Regional Parks
FUND: Glen Helen Amphitheater

FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	-	312,421	312,421	(312,421)	-
Transfers	969,500	969,500	969,500	580,976	1,550,476
Total Appropriation	969,500	1,281,921	1,281,921	268,555	1,550,476
Departmental Revenue					
Use of Money and Prop	1,025,561	1,020,506	1,020,506	64,494	1,085,000
Other Revenue	140,000	112,000	112,000	8,000	120,000
Total Revenue	1,165,561	1,132,506	1,132,506	72,494	1,205,000
Fund Balance		149,415	149,415	196,061	345,476



DEPARTMENT: Regional Parks
 FUND: Glen Helen Amphitheater
 BUDGET UNIT: SGH CAO

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Amount budgeted in services and supplies for 2004-05 has been moved to the transfers category.	-	(312,421)	-	(312,421)
2. Transfers Budget has been increased by \$312,421 for the amount of appropriations in the prior year that have been transferred from services and supplies. This increase is partially offset by a \$76,921 decrease primarily because of less fund balance available in the upcoming year. ** Final Budget Adjustment - Fund Balance Increase of \$345,476 due to the fund balance being greater than anticipated.	-	580,976	-	580,976
3. Revenue From Use of Money and Property Increased amount of lease payments received from the amphitheater operators in accordance with contract No. 92-1023	-	-	64,494	(64,494)
4. Other Revenue No significant change in this revenue category is anticipated for 2005-06.	-	-	8,000	(8,000)
Total	-	268,555	72,494	196,061

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Park Maintenance/Development

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for the maintenance, development and emergency repair at all regional parks. The costs associated with this fund are financed through a five percent allocation of park admission fees.

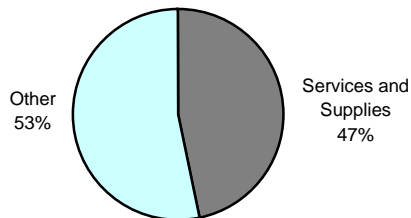
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

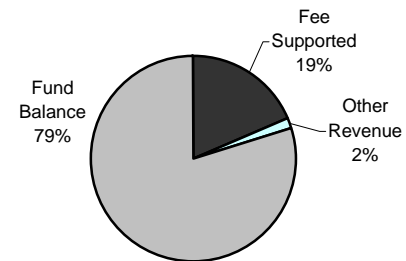
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	1,236,736	1,556,661	924,218	899,326
Departmental Revenue	1,356,761	180,000	263,528	182,000
Fund Balance		1,376,661		717,326

In accordance with Section 29009 of the State Government code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

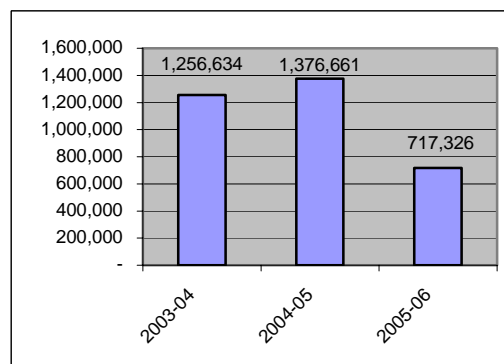
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Park Maintenance/Development

BUDGET UNIT: SPR CCR
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	856,513	1,300,561	1,300,561	(881,235)	419,326
Equipment	63,075	256,100	256,100	(111,100)	145,000
Vehicles	-	-	-	35,000	35,000
Transfers	4,630	-	-	-	-
Total Appropriation	924,218	1,556,661	1,556,661	(957,335)	599,326
Operating Transfers Out	-	-	-	300,000	300,000
Total Requirements	924,218	1,556,661	1,556,661	(657,335)	899,326
Departmental Revenue					
Use of Money and Prop	28,396	15,000	15,000	(1,000)	14,000
State, Fed or Gov't Aid	352	-	-	-	-
Current Services	252,098	165,000	165,000	3,000	168,000
Other Revenue	(17,500)	-	-	-	-
Other Financing Sources	182	-	-	-	-
Total Revenue	263,528	180,000	180,000	2,000	182,000
Fund Balance		1,376,661	1,376,661	(659,335)	717,326

DEPARTMENT: Regional Parks
FUND: Park Maintenance/Development
BUDGET UNIT: SPR CCR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Decrease of \$765,675 mainly as the result of reduction of fund balance. Regional Parks must have a reserve in the maintenance fund for any contingencies that might occur at the parks during the year.	-	(881,235)	-	(881,235)
** Final Budget Adjustment - Fund Balance Decrease of \$115,560 due to the fund balance being less than anticipated.				
2. Equipment Decrease in equipment purchases for next fiscal year due to fund balance available.	-	(111,100)	-	(111,100)
3. Vehicles Increase in vehicle costs due to a request for a pick up truck at Guasti Regional Park.	-	35,000	-	35,000
4. Operating Transfers Out Increase in operating transfers due to the anticipated construction of the Calico Tram. SPR will participate in the construction with funds received from Risk Management when the Tram was rendered inoperable after an earthquake. The funds will be transferred because the Proposition 12 fund (RKL) is financing the construction contract.	-	300,000	-	300,000
5. Revenue from Use of Money & Property Reduction in fund balance for next fiscal year will decrease interest earned.	-	-	(1,000)	1,000
6. Charges for Current Services Current services revenue is anticipated to increase slightly due to a projected increase in gate fee revenue. Five percent of park admission fees are deposited in this fund for maintenance, development and emergency repairs at the parks.	-	-	3,000	(3,000)
Total	-	(657,335)	2,000	(659,335)

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Calico Ghost Town Marketing Services

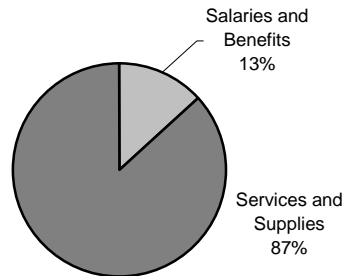
DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide separate accountability and operations of marketing services for Calico Ghost Town Regional Park. A portion of revenues from the Calico Ghost Town concessionaires and park admission fees are used to advertise and market several special events including Calico Days, Spring Festival, Heritage Fest, Calico Ghost Haunt and the Civil War.

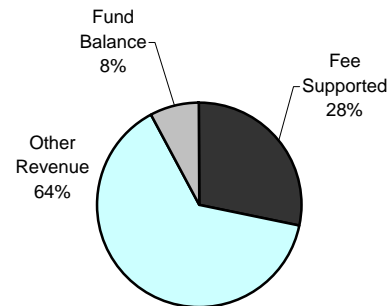
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	372,491	431,732	391,606	423,904
Departmental Revenue	364,129	381,900	363,820	390,500
Fund Balance		49,832		33,404
Budgeted Staffing		1.0		1.0

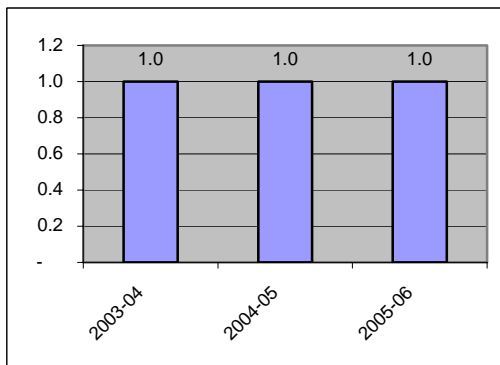
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



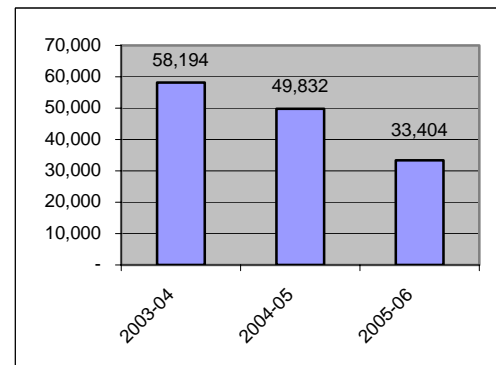
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Regional Parks
 FUND: Calico Ghost Town Marketing Svcs

BUDGET UNIT: SPS CCR
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Promotion

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	59,148	54,819	54,819	1,540	56,359
Services and Supplies	332,268	376,723	376,723	(9,381)	367,342
Transfers	190	190	190	13	203
Total Appropriation	391,606	431,732	431,732	(7,828)	423,904
Departmental Revenue					
Use of Money and Prop	57,912	56,400	56,400	2,100	58,500
Current Services	112,312	115,000	115,000	5,000	120,000
Other Revenue	193,596	210,500	210,500	1,500	212,000
Total Revenue	363,820	381,900	381,900	8,600	390,500
Fund Balance		49,832	49,832	(16,428)	33,404
Budgeted Staffing		1.0	1.0	-	1.0

DEPARTMENT: Regional Parks
 FUND: Calico Ghost Town Marketing Svcs
 BUDGET UNIT: SPS CCR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits A cost of living increase in salaries and benefits for the marketing specialist.	-	1,540	-	1,540
2. Services and Supplies A reduction of \$18,677 in services and supplies due to less estimated fund balance available for 2005-06.	-	(9,381)	-	(9,381)
** Final Budget Adjustment - Fund Balance Increase of \$9,296 due to the fund balance being greater than anticipated.				
3. Transfers A slight increase in Employee Health and Productivity charges.	-	13	-	13
4. Revenue From Use of Money and Property An increase due to an anticipated rise in tourism to the park. The Calico restaurant renovation is currently under construction and it is anticipated that this will bring an increase in park visitors.	-	-	2,100	(2,100)
5. Revenue from Current Services An increase due to an anticipated rise in tourism to the park. The Calico restaurant renovation is currently under construction and it is anticipated that this will bring an increase in park visitors.	-	-	5,000	(5,000)
Total	-	(7,828)	8,600	(16,428)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Off-Highway Vehicle License Fee

DESCRIPTION OF MAJOR SERVICES

Off-Highway vehicle funds are provided pursuant to state law, and derived from fines for violation of off-highway vehicle operations and licensing. These funds are used for the development of off-highway trails and areas in compliance with state requirements.

There is no staffing associated with this budget unit.

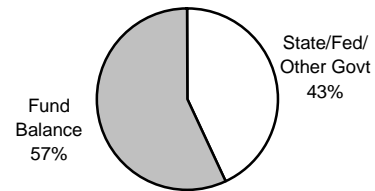
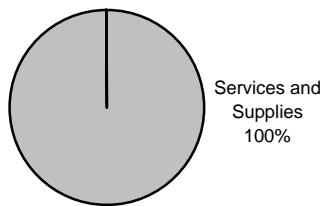
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	20,997	147,072	87,298	92,856
Departmental Revenue	44,057	40,000	33,082	40,000
Fund Balance		107,072		52,856

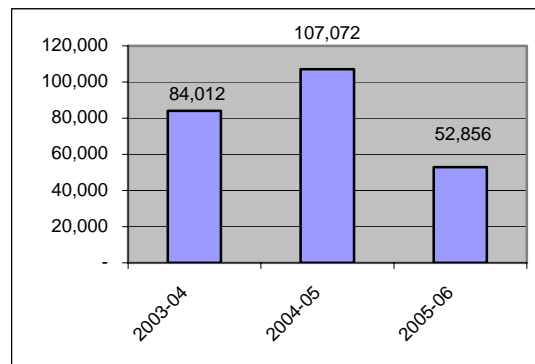
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Regional Parks
 FUND: Off-Highway Vehicle License Fee

BUDGET UNIT: SBY AMS
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	5,502	147,072	147,072	(54,216)	92,856
Vehicles	81,796	-	-	-	-
Total Appropriation	87,298	147,072	147,072	(54,216)	92,856
<u>Departmental Revenue</u>					
State, Fed or Gov't Aid	33,082	40,000	40,000	-	40,000
Total Revenue	33,082	40,000	40,000	-	40,000
Fund Balance		107,072	107,072	(54,216)	52,856

DEPARTMENT: Regional Parks
 FUND: Off-Highway Vehicle License Fee
 BUDGET UNIT: SBY AMS

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies A reduction of \$59,670 in services and supplies due to less estimated fund balance available for 2005-06.	-	(54,216)	-	(54,216)
** Final Budget Adjustment - Fund Balance Increase of \$5,454 due to the actual fund balance being greater than expected.				
Total	-	(54,216)	-	(54,216)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Glen Helen Amphitheater Improvements

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for improvements to the Hyundai Pavilion at Glen Helen Regional Park. These improvements are designed to maintain the amphitheater and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This fund is financed jointly by deposits from the Regional Parks Department and the operators of the pavilion.

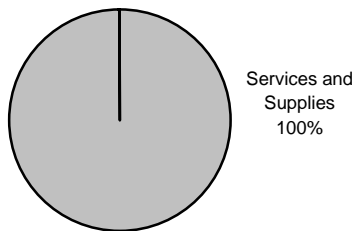
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

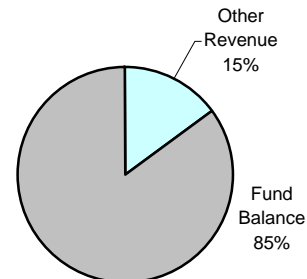
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	870	241,412	75,066	194,244
Departmental Revenue	47,273	30,000	28,798	29,100
Fund Balance		211,412		165,144

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

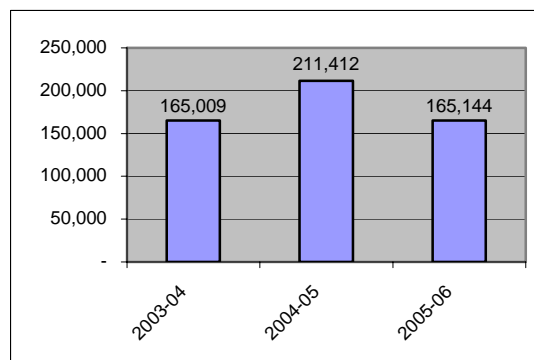
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Regional Parks
 FUND: Hyundai Pavilion Improvements

BUDGET UNIT: SGR RGP
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	75,066	241,412	241,412	(47,168)	194,244
Total Appropriation	75,066	241,412	241,412	(47,168)	194,244
Departmental Revenue					
Use of Money and Prop	3,798	5,000	5,000	(900)	4,100
Other Revenue	25,000	25,000	25,000	-	25,000
Total Financing Sources	28,798	30,000	30,000	(900)	29,100
Fund Balance		211,412	211,412	(46,268)	165,144

DEPARTMENT: Regional Parks
 FUND: Hyundai Pavilion Improvements
 BUDGET UNIT: SGR RGP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Decrease of \$47,150 primarily as the result of reduction in estimated fund balance available.	-	(47,168)	-	(47,168)
** Final Budget Adjustment - Fund Balance Decrease of \$18 due to the fund balance being less than anticipated.				
2. Revenue from Use of Money & Property Decreased interest revenue because of the decrease in fund balance.	-	-	(900)	900
Total	-	(47,168)	(900)	(46,268)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Regional Parks Snack Bars

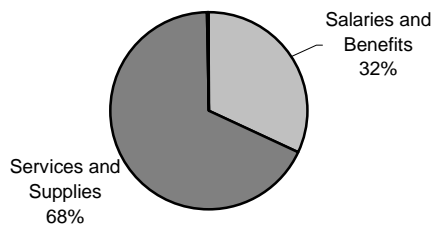
DESCRIPTION OF MAJOR SERVICES

The Regional Parks Department provides staff to operate three snack bars located at the following parks: Glen Helen (island site), Lake Gregory, and Mojave Narrows. Enterprise funds were established for each snack bar to provide management with sound accountability and timely reports. Excess revenue resulting from operations is used to enhance the snack bars or other park operations. Snack bars at other regional parks (Cucamonga-Guasti, Yucaipa, Prado and Glen Helen swimming complex) are operated by a Board-approved private contractor.

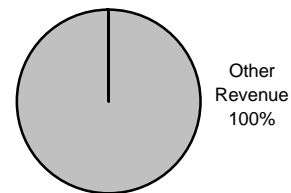
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	78,182	67,603	87,782	73,245
Departmental Revenue	54,097	76,000	86,836	82,000
Revenue Over/(Under) Expense	(24,085)	8,397	(946)	8,755
Budgeted Staffing		1.3		1.3
Fixed Assets	-	-	-	-
Unrestricted Net Assets Available at Year End	44,607		50,465	

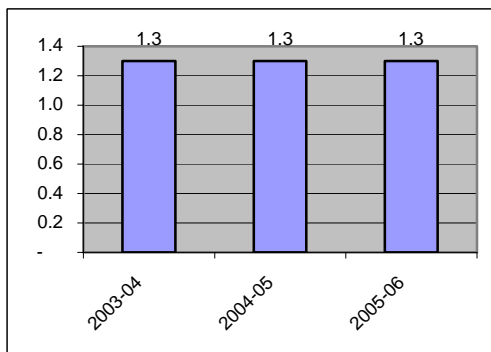
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



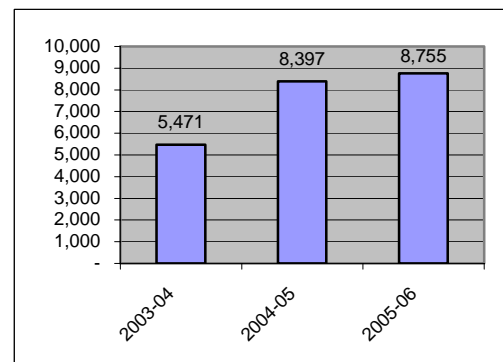
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Park Snack Bars

BUDGET UNIT: EMO, EMP, EMT
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Salaries and Benefits	21,000	21,413	21,413	2,069	23,482
Services and Supplies	47,535	46,000	46,000	3,500	49,500
Transfers	247	190	190	73	263
Total Appropriation	68,782	67,603	67,603	5,642	73,245
Operating Transfers Out	19,000	-	-	-	-
Total Requirements	87,782	67,603	67,603	5,642	73,245
<u>Departmental Revenue</u>					
Other Revenue	86,836	76,000	76,000	6,000	82,000
Total Revenue	86,836	76,000	76,000	6,000	82,000
Revenue Over/(Under) Exp	(946)	8,397	8,397	358	8,755
Budgeted Staffing		1.3	1.3	-	1.3

DEPARTMENT: Regional Parks
FUND: Park Snack Bars
BUDGET UNIT: EMO, EMP, EMT

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits Slight increase in salary expense due to cost of living adjustment.	-	2,069	-	(2,069)
2. Services and Supplies An increase in supplies are needed due to increased business at the snack bars.	-	3,500	-	(3,500)
3. Transfer Increase for Employee Health and Productivity charges per budget instructions.	-	73	-	(73)
4. Sales Revenue An increase in estimated revenues based on current sales and projections.	-	-	6,000	6,000
Total	-	5,642	6,000	358



Camp Bluff Lake

DESCRIPTION OF MAJOR SERVICES

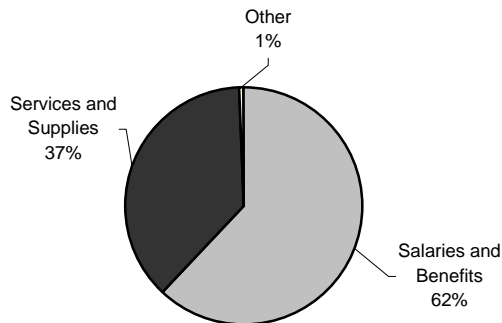
Camp Bluff Lake is a 120-acre camp located in the San Bernardino Mountains near the City of Big Bear. The Camp is currently by The Wildlands Conservancy. The Board of Supervisors approved an agreement with The Conservancy for the county's use of the Camp Bluff Lake facility for a children's summer camping program. The camp provides children with recreational opportunities and the ability to increase their appreciation of the wonders of nature.

BUDGET AND WORKLOAD HISTORY

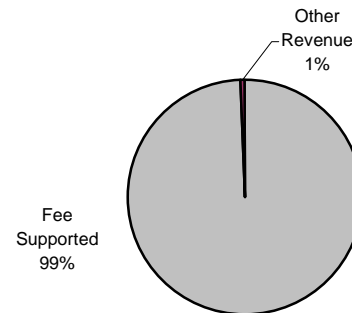
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	9,126	292,594	98,227	257,536
Departmental Revenue	1,549	328,650	23,080	262,000
Revenue Over/(Under) Expense	(7,577)	36,056	(75,147)	4,464
Budgeted Staffing		7.6		3.9
Fixed Assets	-	-	-	-
Unrestricted Net Assets Available at Year End	74,978		10,713	

The 2004-05 actual expenses and revenues were less than budget because the county's initial period of camp operation (the summer of 2004) was for fewer weeks than was originally anticipated.

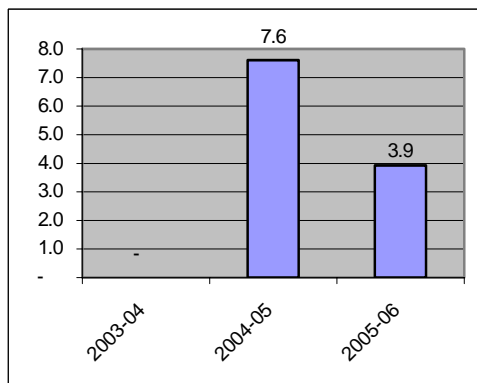
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



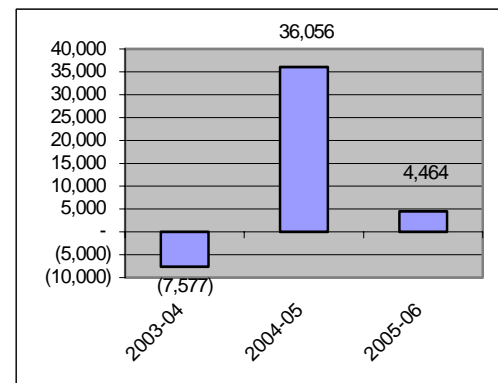
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Camp Bluff Lake

BUDGET UNIT: EME CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	70,350	196,844	196,844	(37,343)	159,501
Services and Supplies	27,877	95,750	95,750	750	96,500
Total Appropriation	98,227	292,594	292,594	(35,058)	257,536
Departmental Revenue					
Use of Money and Prop	545	1,150	1,150	(500)	650
Current Services	2,535	327,500	327,500	(67,100)	260,400
Other Revenue	20,000	-	-	950	950
Total Revenue	23,080	328,650	328,650	(66,650)	262,000
Revenue Over/(Under) Exp	(75,147)	36,056	36,056	(31,592)	4,464
Budgeted Staffing		7.6	7.6	(3.7)	3.9

DEPARTMENT: Regional Parks
FUND: Camp Bluff Lake
BUDGET UNIT: EME CCP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits Decrease of \$37,343 is primarily due to the deletion of 3.7 extra-help budgeted positions. This decrease in staff is because nine of the eleven in-season camp reservations for the upcoming summer are leasing the facility and providing their own programs.	(3.7)	(37,343)	-	37,343
2. Services and Supplies A minimal increase in costs to run the camp (food, utilities and maintenance) primarily because costs for propane are higher than previously anticipated.	-	750	-	(750)
3. Transfers Increase for Employee Health and Productivity program charges.	-	1,535	-	(1,535)
4. Revenue From the Use of Money and Property A decrease in interest due to less cash deposits for the camping program.	-	-	(500)	(500)
5. Revenue From Current Services Inclement weather makes road access nearly impossible during the winter months, and therefore the division does not anticipate revenues from off-season programs and facility use.	-	-	(67,100)	(67,100)
6. Other Revenue One of the agencies opting for a one week, in-season facility lease has requested and will pay for the services of the Camp's Health Care Supervisor.	-	-	950	950
Total	(3.7)	(35,058)	(66,650)	(31,592)



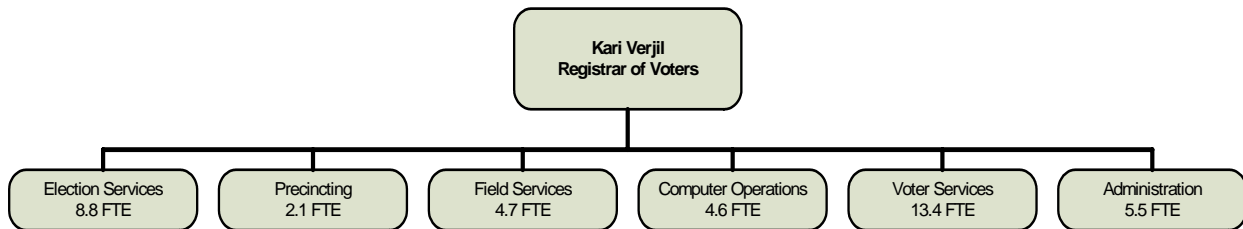
REGISTRAR OF VOTERS

Kari Verjil

MISSION STATEMENT

The Registrar of Voters upholds the integrity of the electoral process by consistently conducting fair and open elections that are accessible to all and that accurately reflect the intent of the electorate. Departmental activities promote public confidence in the electoral process, increase voter participation, and strengthen democracy while providing the highest quality of customer service.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The primary function of the Registrar of Voters Department is to conduct elections as prescribed by district, city, county, state, and federal laws, and regulations. To support this function, the department is also responsible for registering voters, maintaining voter records, processing petitions, tracking boundary changes and precinct boundaries to reflect realignments of all political subdivisions, and recruiting and training poll workers. To ensure the competent execution of these functions, the Registrar of Voters is organized into six sections to include Administrative Services, Computer Operations, Precincting, Election Services, Field Services and Voter Services. Below is a description of each of these components:

Administrative Services - Fiscal and personnel services. Oversees the preparation and monitoring of department budget, prepares estimates and billings for election services, oversees contracting and purchasing, and manages personnel and payroll.

Computer Operations - Provides computer support to the department through the in-house computer system and vendor supplied election software, coordinates technical services with the Department of Information Services, and oversees all counting operations in-house. The office website provides a vast array of election information and counting results, in addition to allowing users to inquire as to the location of a polling place.

Precincting - Precinct Planning creates and maintains jurisdictional boundaries. This involves maintenance of street address files, updating of zip code changes, and realignment of district boundaries. Depending upon which jurisdictions are on the ballot, voter precincts can be combined to form larger election precincts that meet policy guidelines. Automated precinct consolidations are performed using the GIMS mapping system and an interface to the election management systems.

Election Services - Candidate services and pollworkers. Oversees the filing of candidates, calling of elections, petition process, preparation of sample ballots, campaign disclosure filings, and provides information/data to candidates/campaigns. Recruits pollworkers, coordination of the student poll worker program with the county high schools, provides their training, and assigns them to the appropriate poll locations. The student pollworker program, begun in June of 1997, continues to expand. This program helps to relieve the critical shortage of qualified pollworkers by allowing up to five students to work at each polling place.

Field Services - Polling places and equipment. Provides programming and maintenance of electronic voting equipment in preparation for each election. Assembles/distributes/retrieves poll election supplies, and provides facility support to the department. Recruits locations to serve as polling places. Primary goals are to stabilize polling locations to minimize changes and the accessibility of polling places to the elderly and disabled. Each new polling place is surveyed prior to being utilized in an election. Provides storage and retention services for election records.



Voter Services - Voter registration, outreach, and absentee voting. Maintains the computerized voter files, verifies petition signatures, and provides phone and counter assistance to voters. Voter registration cards and signatures are electronically captured to provide additional security and reduce future labor costs. Coordinates Voter Outreach training and state mandated programs to increase registration and provides absentee/mail ballot voting services. Weekly training is provided to groups wanting to conduct voter registration drives. Registration and promotional materials are provided; then a computerized accountability system is maintained. Absentee ballots now account for between 30-50% of the ballots cast in each election.

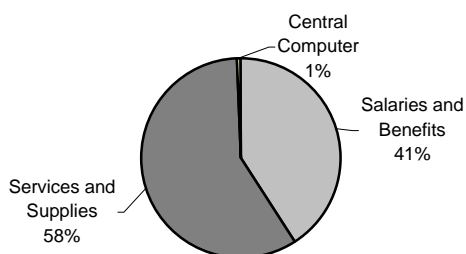
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	19,403,790	3,416,632	5,509,773	5,489,021
Departmental Revenue	9,925,615	740,744	4,670,300	2,557,200
Local Cost	9,478,175	2,675,888	839,473	2,931,821
Budgeted Staffing		39.2		40.1
<u>Workload Indicators</u>				
Election Contests	226	100	100	250
Registered Voters	678,029	700,000	746,178	700,000
Polling Places	1,234	408	410	820
State Petitions Checked	12	3	8	10
Signatures Checked on State Petitions	20,035	45,000	13,339	95,250
Absentee Ballots issued	328,382	140,000	226,993	300,000

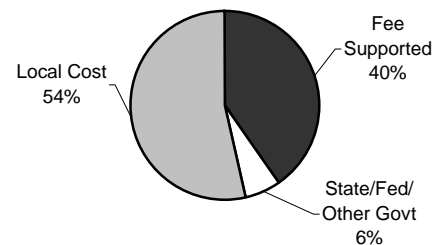
In 2004-05, there were four mid-year budgetary adjustments that increased appropriations by a net amount of \$2,165,082 and revenue by \$1,721,750. These adjustments were as follows: August 17, 2004 - to purchase additional voting equipment (\$370,350) that was offset with federal revenue (\$370,350); November 16, 2004 - to mitigate unanticipated expenditures related to the November 2004 Presidential General Election and December 2004 Special Election (\$1,246,000) that were offset with county contingencies (\$467,000), state revenue (\$180,000), and election services revenues (\$599,000); January 4, 2005 - three unbudgeted Special Elections (\$572,400) that were offset with corresponding election services revenues (\$572,400); and an Administrative Office adjustment for retirement rates (-\$23,668).

The 2004-05 revenue variance was also attributed to Help America Vote Act (HAVA) reimbursement in the amount of \$2,541,007 that was deposited into this fund; although, only \$370,350 was intended to reimburse Registrar of Voters for additional voting equipment and \$2,170,657 was intended to reimburse the general fund and a portion transferred to the Electronic Voting Reserve (August 17, 2004 # 32).

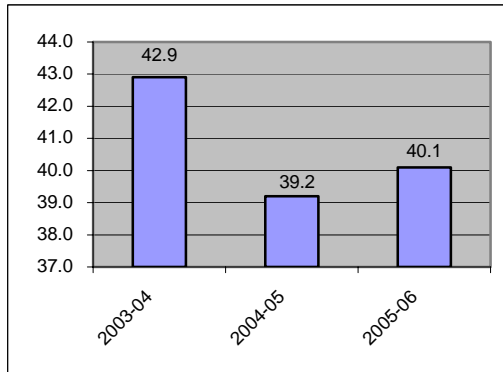
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



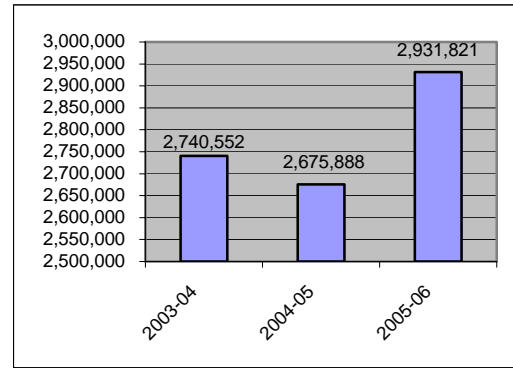
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Registrar of Voters
FUND: General

BUDGET UNIT: AAA ROV
FUNCTION: General
ACTIVITY: Elections

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	1,782,124	2,118,307	2,158,560	78,593	2,237,153
Services and Supplies	3,321,880	1,262,906	1,259,858	1,950,822	3,210,680
Central Computer	27,241	27,241	33,269	-	33,269
Equipment	370,350	-	-	-	-
Transfers	8,178	8,178	8,178	(259)	7,919
Total Appropriation	5,509,773	3,416,632	3,459,865	2,029,156	5,489,021
Departmental Revenue					
State, Fed or Gov't Aid	2,653,653	35,000	35,000	300,200	335,200
Current Services	1,980,481	675,744	675,744	1,526,256	2,202,000
Other Revenue	21,166	30,000	30,000	(10,000)	20,000
Other Financing Sources	15,000	-	-	-	-
Total Revenue	4,670,300	740,744	740,744	1,816,456	2,557,200
Local Cost	839,473	2,675,888	2,719,121	212,700	2,931,821
Budgeted Staffing		39.2	39.2	0.9	40.1

DEPARTMENT: Registrar of Voters
FUND: General
BUDGET UNIT: AAA ROV

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries & Benefits Adjustments Decrease in salaries and benefits of 0.1 position and \$37,907 is due to a combination of relatively small increases and decreases in budgeted overtime, step adjustments, Public Service Employee (PSE) utilization, and employees that have opted out of the medical & dental coverage plans. The upcoming 2005-06 election cycle, two major elections vs. one major election in 2004-05, would normally cause a sizeable increase in overtime and PSE utilization. Fiscal Year 2004-05 was over-budgeted for overtime and PSE usage and the 2005-06 proposed budget presents these factors at a more realistic level. ** Final Budget Adjustment - Mid Year Item Increase in costs of \$22,500 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$94,000 for the addition of a Business Application Manager position to meet workload demands.	0.9	78,593	-	78,593
2. Services & Supplies Adjustments Increase in services and supplies of \$1,754,442 is due to the need to purchase additional election services and supplies because of the election cycle - two major elections in 2005-06 vs. one major election in 2004-05. These increased purchases are comprised primarily of the following services and supplies expense category changes: special department expense (\$972,525) for ballot printing, sample ballot printing, and supplies; presort & packaging (\$303,240) for postage; temporary help (\$122,000); and rents & leases (\$67,500) for equipment rentals. ** Final Budget Adjustment - Other Item Based On Financing Plan Increase in cost and corresponding revenue of \$200,000 that is associated with the Governor declared Special Election to be conducted on November 8, 2005. ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$196,400 and a revenue increase of \$100,200 for increases associated with stipends and a Bi-lingual differential.	-	1,950,822	300,200	1,650,622



BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
3. Transfers Adjustments	-	(259)	-	(259)
Incremental changes in Employee Health and Productivity charges as required by Human Resources.				
4. Current Services and Other Revenue Adjustments	-	-	1,516,256	(1,516,256)
Increase in current services revenue (\$1,526,256) is due to an increase in anticipated election billings because of the election cycle - two major elections in 2005/06 vs. one major election in 2004/05. Other revenues have been decreased (-\$10,000) due to sales of election related information that are lower than anticipated.				
Total	0.9	2,029,156	1,816,456	212,700

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Fish And Game Commission

MISSION STATEMENT

The Fish & Game Commission is administered by the Special Districts Department, and its primary function is to act as the liaison between the State Department of Fish & Game, The County Board of Supervisors and the public.

DESCRIPTION OF MAJOR SERVICES

The Commission makes recommendations to the Board of Supervisors on matters pertaining to wildlife in San Bernardino County.

The Fish and Game Commission budget receives funding from fines imposed on hunting, fishing and environmental infractions. These funds are used by the Commission to assist qualified organizations with projects that assist in enhancing wildlife and with its propagation in San Bernardino County.

There is no staffing associated with this budget unit.

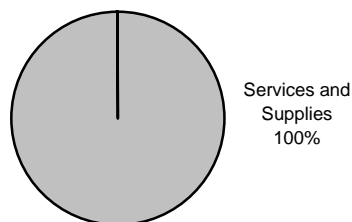
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	3,642	39,395	13	41,393
Departmental Revenue	17,384	15,100	7,011	10,100
Fund Balance		24,295		31,293

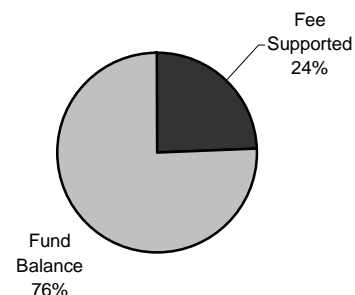
Expenditures in the Fish and Game budget are less than the amount budgeted because the entire unreserved fund balance must be appropriated each year in accordance with Section 29009 of the California Government Code. The amount not expended in 2004-05 has been carried over to the subsequent year's budget.

Revenues for this program are based upon fines levied by the court for code violations. Revenue is lower than expected due to a reduction in fines imposed on hunting, fishing and environmental infractions.

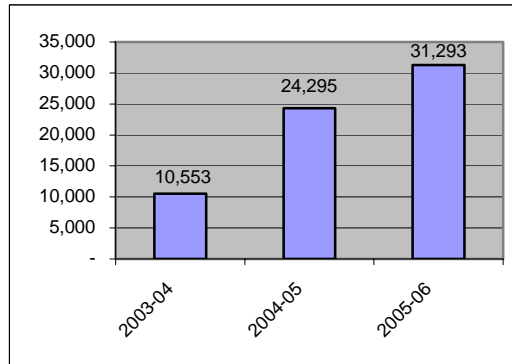
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Special Districts
 FUND: Fish and Game Commission

BUDGET UNIT: SBV CAO
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	13	39,395	39,395	1,998	41,393
Total Appropriation	13	39,395	39,395	1,998	41,393
Departmental Revenue					
Fines and Forfeitures	7,011	15,100	15,100	(5,000)	10,100
Total Revenue	7,011	15,100	15,100	(5,000)	10,100
Fund Balance		24,295	24,295	6,998	31,293

DEPARTMENT: Special Districts
 FUND: Fish and Game Commission
 BUDGET UNIT: SBV CAO

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease in services and supplies of \$2,500 to better represent budgeted costs that are based on project revenues and estimated fund balance. This resulted in a \$2,500 decrease in special departmental expense.	-	1,998	-	1,998
** Final Budget Adjustment - Fund Balance Increase in Services and Supplies by \$4,498 due to a higher fund balance than anticipated.				
2. Fines and Forfeitures Decrease in fines and forfeiture revenues based on current year collection trend.	-	-	(5,000)	5,000
Total	-	1,998	(5,000)	6,998

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

